



MISSOURI HOUSE OF REPRESENTATIVES

2022 BUDGET FAST FACTS

Rob Vescovo
Speaker

Cody Smith
Budget Committee Chairman

Fiscal Year 2023

101st General Assembly, Second Regular Session

Prepared by House Appropriations Staff

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**MISSOURI
HOUSE OF REPRESENTATIVES**
Cody Smith
State Representative, District 163

September 14, 2022

Dear House Colleagues,

As Missouri emerged from the disruptions of the COVID-19 pandemic, our considerate and controlled leadership helped foster a vibrant economy with record revenues. By utilizing our record revenue growth and additional federal funds, the FY 23 budget makes historic investments statewide. While cognizant of ongoing expenses, the General Assembly crafted a comprehensive budget making significant investments that will have long-lasting positive impacts on the state of Missouri.

Thank you for your service in the House of Representatives and your dedication to being a steward of taxpayer dollars. I especially want to thank the Budget Committee and appropriations staff for their extra time and effort this appropriation cycle. Though this budget presented many challenges and disagreements, I am proud of the final product.

The outstanding analysts serving us in the House Appropriations Office developed this annual publication, entitled *Budget Fast Facts*, for your reference. This booklet is designed to give you an overview of the state budget to help you understand many of the budgetary and policy decisions. If you find you need more details on any specific issue in the state budget, please do not hesitate to contact them for more information at (573) 751-3972.

Our appropriations staff do excellent work and I hope you will use their Budget Fast Facts as a valuable reference tool. Additionally, if there is anything I can do to help you understand the state budget, please do not hesitate to contact me at (573) 751-5458.

Best regards,

A handwritten signature in black ink, appearing to read "C. Smith", is written over the printed name.

Cody Smith
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2023 (July 1, 2022 - June 30, 2023). It includes current year state revenues and after-veto appropriations. The 2022 *Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their staff with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 33.

Q: How much does the state spend on the Medicaid program?

A: See page 34.

Q: How many state workers (FTE) are authorized in the FY 2023 budget?

A: See page 15.

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 63.

Q: What has been the growth in state revenues over the past decade?

A: See page 50.

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

FY 2023 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
3001 Public Debt	
General Revenue.....	\$10,000
Federal Funds.....	0
Other Funds.....	<u>0</u>
TOTAL	\$10,000
FTE	0.00
3002 Elementary and Secondary Education	
General Revenue.....	\$3,894,591,553
Federal Funds.....	4,634,676,931
Other Funds.....	<u>1,857,949,220</u>
TOTAL	\$10,387,217,704
FTE	1,799.33
3003 Higher Education and Workforce Development	
General Revenue.....	\$1,077,895,976
Federal Funds.....	149,415,983
Other Funds.....	<u>291,486,460</u>
TOTAL	\$1,518,798,419
FTE	411.75
3004 Revenue	
General Revenue.....	\$76,267,595
Federal Funds.....	4,152,203
Other Funds.....	<u>495,016,296</u>
TOTAL	\$575,436,094
FTE	1,309.05
3004 Transportation	
General Revenue.....	\$107,863,690
Federal Funds.....	451,977,042
Other Funds.....	<u>2,928,042,844</u>
TOTAL	\$3,487,883,576
FTE	5,608.87

FY 2023 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
3005 Office of Administration	
General Revenue.....	\$375,442,676
Federal Funds.....	383,899,884
Other Funds.....	<u>155,659,671</u>
TOTAL	\$915,002,231
FTE.....	1,835.47
3005 Employee Fringe Benefits	
General Revenue.....	\$1,019,852,365
Federal Funds.....	590,336,502
Other Funds.....	<u>276,855,463</u>
TOTAL	\$1,887,044,330
FTE.....	0.00
3006 Agriculture	
General Revenue.....	\$12,487,054
Federal Funds.....	7,144,886
Other Funds.....	<u>28,576,974</u>
TOTAL	\$48,208,914
FTE.....	468.76
3006 Natural Resources	
General Revenue.....	\$58,273,408
Federal Funds.....	106,177,494
Other Funds.....	<u>763,068,302</u>
TOTAL	\$927,519,204
FTE.....	1,708.65
3006 Conservation	
General Revenue.....	\$0
Federal Funds.....	0
Other Funds.....	<u>193,916,796</u>
TOTAL	\$193,916,796
FTE.....	1,826.51

FY 2023 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
3007 Economic Development	
General Revenue.....	\$101,945,308
Federal Funds.....	554,248,661
Other Funds.....	<u>43,106,998</u>
TOTAL	\$699,300,967
FTE.....	166.01
3007 Commerce and Insurance	
General Revenue.....	\$4,125,854
Federal Funds.....	1,650,000
Other Funds.....	<u>66,083,675</u>
TOTAL	\$71,859,529
FTE.....	764.22
3007 Labor and Industrial Relations	
General Revenue.....	\$2,813,434
Federal Funds.....	125,123,811
Other Funds.....	<u>220,430,820</u>
TOTAL	\$348,368,065
FTE.....	788.63
3008 Public Safety	
General Revenue.....	\$104,402,424
Federal Funds.....	341,796,424
Other Funds.....	<u>500,433,886</u>
TOTAL	\$946,632,734
FTE.....	5,079.85
3009 Corrections	
General Revenue.....	\$788,855,604
Federal Funds.....	56,628,892
Other Funds.....	<u>80,256,281</u>
TOTAL	\$925,740,777
FTE.....	10,491.73

FY 2023 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
3010 Mental Health	
General Revenue	\$1,128,699,763
Federal Funds	2,238,956,553
Other Funds	<u>56,123,277</u>
TOTAL	\$3,423,779,593
FTE	7,224.95
3010 Health and Senior Services	
General Revenue	\$529,607,522
Federal Funds	2,373,182,956
Other Funds	<u>42,631,189</u>
TOTAL	\$2,945,421,667
FTE	1,807.25
3011 Social Services	
General Revenue	\$2,261,871,564
Federal Funds	8,707,215,917
Other Funds	<u>3,326,646,641</u>
TOTAL	\$14,295,734,122
FTE	6,630.55
3012 Elected Officials	
General Revenue	\$122,606,371
Federal Funds	42,443,047
Other Funds	<u>90,245,667</u>
TOTAL	\$255,295,085
FTE	985.02
3012 Judiciary	
General Revenue	\$235,522,596
Federal Funds	15,458,675
Other Funds	<u>15,187,327</u>
TOTAL	\$266,168,598
FTE	3,492.05

FY 2023 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
3012 Public Defender	
General Revenue.....	\$57,211,223
Federal Funds.....	1,125,000
Other Funds.....	<u>3,519,176</u>
TOTAL	\$61,855,399
FTE.....	696.13
3012 General Assembly	
General Revenue.....	\$42,132,649
Federal Funds.....	0
Other Funds.....	<u>382,122</u>
TOTAL	\$42,514,771
FTE.....	691.17
3013 Statewide Real Estate	
General Revenue.....	\$81,807,385
Federal Funds.....	21,960,650
Other Funds.....	<u>12,425,443</u>
TOTAL	\$116,193,478
FTE.....	0.00
3020 Coronavirus State Fiscal Recovery—ARPA	
General Revenue.....	\$0
Federal Funds.....	2,767,172,184
Other Funds.....	<u>20,000,000</u>
TOTAL	\$2,787,172,184
FTE.....	144.00
OPERATING TOTAL	
General Revenue.....	\$12,084,286,014
Federal Funds.....	23,574,743,695
Other Funds.....	<u>11,468,044,528</u>
TOTAL	\$47,127,074,237
FTE.....	53,929.95

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
3014 Operating—Emergency Supplemental (FY 2022)	
General Revenue.....	\$401,509,016
Federal Funds.....	4,128,919,588
Other Funds.....	<u>45,253,427</u>
TOTAL.....	\$4,575,682,031
FTE	40.44
3015 Operating—General Supplemental (FY 2022)	
General Revenue.....	\$110,495,441
Federal Funds.....	382,985,726
Other Funds.....	<u>357,873,406</u>
TOTAL.....	\$851,354,573
FTE	14.30
3017 Re-Appropriations (FY 2023)	
General Revenue.....	\$1,301,605
Federal Funds.....	287,195,280
Other Funds.....	<u>150,948,542</u>
TOTAL	\$439,445,427
3018 Maintenance & Repair (FY 2023)	
General Revenue.....	\$199,672,180
Federal Funds.....	77,597,068
Other Funds.....	<u>202,701,391</u>
TOTAL	\$479,970,639
3019 Capital Improvements (FY 2023)	
General Revenue.....	\$317,460,440
Federal Funds.....	74,244,405
Other Funds.....	<u>31,986,000</u>
TOTAL	\$423,690,845

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

On January 31, 2020, the U.S. Department of Health and Human Services Secretary declared a public health emergency for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. The Secretary may extend the declaration for subsequent 90-day periods for as long the emergency continues. The renewal remains in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurs first. The renewal effective dates have been as follows:

- | | | |
|--------------------|--------------------|--------------------|
| • April 26, 2020 | • January 21, 2021 | • January 16, 2022 |
| • July 25, 2020 | • April 21, 2021 | • April 16, 2022 |
| • October 23, 2020 | • July 20, 2021 | • July 15, 2022 |
| | • October 18, 2021 | |

To date, the U.S. Congress passed the following federal stimulus packages in response to the pandemic:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
- 2) Families First Coronavirus Response Act (P.L. 116-127) (H.R. 748), signed into law March 18, 2020.
- 3) Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
- 4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.
- 5) Consolidated Appropriations Act, 2021 (Public Law 116-260) (H.R. 133), signed into law October 1, 2020.
- 6) American Rescue Plan Act of 2021 (Public Law 117-2) (H.R.1319), signed into law March 11, 2021.

Enhanced Federal Medical Assistance Percentage (EFMAP)

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020, and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Enhanced Federal Medical Assistance Percentage (EFMAP) (continued)

- Cover, without impositions of any cost sharing: testing, services and treatments— including vaccines, specialized equipment, and therapies— related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

Missouri’s EFMAP of 6.2% actual earnings are as follows. This includes Medicaid Title XIX assistance plus other enhanced earnings for other grants as a result of the base FMAP rate calculation change.

SFY 2020	\$324,391,170.00
SFY 2021	\$718,555,925.46
SFY 2022	<u>\$743,657,142.36</u>
	\$1,786,604,237.82

Medicaid Expansion EFMAP

The American Rescue Plan Act of 2021 (ARPA) provides a 5% EFMAP to states that have not yet expanded Medicaid, for a period of 8 quarters (2 years), upon implementation. The 5% EFMAP does not apply to expenditures for the expansion population, CHIP, or DSH. Missouri’s 5% EFMAP begins October 1, 2021 and actual earnings are as follows:

SFY 2022	\$260,765,861.00
----------	------------------

Home and Community-based Services (HCBS) EFMAP

The American Rescue Plan Act of 2021 (ARPA) Section 9817 provides qualifying states with a temporary 10% increase to the FMAP for certain Medicaid expenditures for HCBS. States must use the federal funds attributable to the increased FMAP to supplement, not supplant, existing state funds expended for Medicaid HCBS in effect as of April 1, 2021, and states must use state funds equivalent to the amount of federal funds attributable to the increased FMAP to implement or supplement the implementation of one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program. States may claim increased HCBS FMAP on expenditures occurring between April 1, 2021, and March 31, 2022. States have until March 31, 2025, to expend these funds. Missouri’s 10% EFMAP actual earnings thus far are as follows:

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Home and Community-based Services (HCBS) EFMAP (continued)

SFY 2022

\$233,132,834

Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
- Were not accounted for in the budget most recently approved as of the date of enactment of the CARES Act; and
- Were incurred during the period from March 1, 2020, to December 31, 2021*.

(*Section 1001 of Division N of the Consolidated Appropriations Act, 2021 amended section 601(d)(3) of the Social Security Act by extending the end of the covered period for CRF expenditures from December 30, 2020 to December 31, 2021.)

Section 14.435 of HB 2014 from the 2020 legislative session mandated that at least 25% of Missouri's CRF allocation be remitted to local units of government within ten days of deposit into the state treasury.

Missouri Total CRF Allocation	\$2,379,853,017
Direct Payment – St. Louis County	\$173,481,106
Direct Payment – Jackson County	\$122,669,998
State Share	\$2,083,701,913
HB Section 14.435 25% Distribution	\$520,925,478
Remaining MO CRF Allocation	\$1,562,776,435

Section 15.005 of HB 2015 from the 2020 legislative session authorized a transfer up to \$750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid, plus any interest the state earns, to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred \$250 million. In December 2020, this amount was repaid along with \$200,111 in earned interest.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Education Stabilization Fund (ESF)

The CARES Act established the Education Stabilization Fund (ESF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. The ESF is composed of three primary emergency relief funds and include the allowable uses provisions:

- 1) Governor's Emergency Education Relief (GEER) Fund
 - Supports activities authorized under the Elementary and Secondary Education Act (ESEA) and Higher Education Act (HEA), child care and early childhood education, social and emotional support, and the protection of education-related jobs.
- 2) Elementary and Secondary School Emergency Relief (ESSER) Fund
 - Activities authorized by several federal education programs;
 - COVID-19 response coordination;
 - Resources for school leaders;
 - Activities targeting low-income children, children with disabilities, English learners, and ethnic minorities, students experiencing homelessness, and foster care youth;
 - Systems and procedures to improve preparedness and response of school districts. LEA staff training on sanitation and minimizing spread of infectious diseases;
 - Sanitation and cleaning supplies;
 - Planning and coordinating long-term closures, including how to provide meals, technology, and guidance on the Individuals with Disabilities Education Act (IDEA);
 - Purchase of technology for students;
 - Mental health services;
 - Activities related to summer learning and supplemental after-school programs;
 - Learning loss mitigation;
 - Facility repairs and improvements; and
 - Projects to improve indoor air quality in schools.
- 3) Higher Education Emergency Relief (HEER) Fund
 - Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student support activities, financial aid grants for students. However, not permitted are payments to contractors for pre-enrollment recruitment, marketing or recruitment, endowments, capital outlays for athletic facilities, sectarian instruction or religious worship, senior executive salaries and benefits are not permitted.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

Education Stabilization Fund (continued)

<u>CARES Act</u>	<u>Allocation</u>	<u>Expenditures through FY22</u>	<u>Remaining Allocation</u>
ESSER I	\$208,443,300	\$197,066,772	\$11,376,528
GEER I	54,643,115	49,351,949	5,291,166
HEER I - General	205,995,071	N/A*	N/A*
HEER I - HBCUs/MSIs	11,789,314	N/A*	N/A*
HEER I - Unmet Needs	13,836,766	N/A*	N/A*
Total HEER I*	231,621,151	N/A*	N/A*
Total CARES Act	\$494,707,566	\$246,418,721	\$16,667,694
<u>CRRSA Act</u>			
ESSER II	\$871,172,291	\$605,996,566	\$265,175,725
GEER II - Flexible	24,141,078	9,948,840	14,192,238
GEER II - Private Schools (EANS I)	67,550,224	49,649,486	17,900,738
Total GEER II	91,691,302	59,598,326	32,092,976
HEER II - Proprietary Institutions	5,667,500	N/A*	N/A*
HEER II - Public & Nonprofit IHE	258,793,604	N/A*	N/A*
HEER II - Public & Nonprofit Student Aid	98,384,478	N/A*	N/A*
Total HEER II*	362,845,582	N/A*	N/A*
Total CRRSA Act	\$1,325,709,175	\$665,594,892	\$297,268,701
<u>ARP Act</u>			
ESSER III	\$1,957,916,288	\$333,956,271	\$1,623,960,017
ESSER III - Homeless Children & Youth	12,822,529	0	12,822,529
Total ESSER III	1,970,738,817	333,956,271	1,636,782,546
EANS II	68,641,868	0	68,641,868
HEER III - Public & Nonprofit IHE	626,967,493	N/A*	N/A*
HEER III - Proprietary IHE	3,436,249	N/A*	N/A*
HEER III - HBCUs	22,588,447	N/A*	N/A*
HEER III - Strengthening IHE	14,972,130	N/A*	N/A*
Total HEER III*	667,964,319	N/A*	N/A*
Total ARP Act	\$2,707,345,004	\$333,956,271	\$1,705,424,414

*Allocation distributed directly to institutions of higher education

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds

The ARPA established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund to provide emergency pandemic funding for eligible state, territorial, metropolitan city, county, and tribal governments. Recipients may use funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services, to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and storm water infrastructure, and to expand access to broadband internet.

Coronavirus State Fiscal Recovery Fund (CSFRF):

The U.S. Department of the Treasury will distribute these funds (\$195.3B) directly to state governments using the following allocation methodology:

- 1) \$25.5 billion allocated equally to the 50 states and the District of Columbia;
- 2) \$754.9 million to be paid to the District of Columbia; and
- 3) \$169 billion allocated to states and the District of Columbia "...in an amount which bears the same proportion to such remainder as the average estimated number of seasonally adjusted unemployed individuals (as measured by the Bureau of Labor Statistics Local Area Unemployment Statistics program) in the State or District of Columbia over the 3-month period ending with December 2020 bears to the average estimated number of seasonally adjusted unemployed individuals in all of the 50 States and the District of Columbia over the same period."

Missouri CSFRF Allocation: \$ 2,685,296,130.80

- 1st tranche payment received August 5, 2021 = \$1,342,648,065.40 (SFY 2022).
- 2nd tranche payment received May 19, 2022 = \$1,342,648,065.40 (SFY 2022).

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds (continued)

Coronavirus Local Fiscal Recovery Fund (CLFRF):

Local governments that are classified as non-entitlement units (NEU's) will receive this funding (\$19.53B) through their applicable state government for distribution within each state. NEUs are local governments typically serving populations of less than 50,000. NEUs include cities, villages, towns, townships, or other types of local governments. All other local units of government will receive their allocations directly from the U.S. Department of the Treasury.

Each state will receive "an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States." To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state, using 2019 U.S. Census Bureau data for each state and metropolitan city population.

Missouri CLFRF Allocation for NEU's: \$450,143,657

- 1st tranche payment received August 5, 2021 = \$225,071,828.50 (SFY 2022).
- 2nd tranche payment received August 11, 2022 = \$225,071,828.50 (SFY 2023).

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS REVENUES

FUND/FUND #	FY 2020	FY 2021	FY 2022	TOTAL
CRF,				
SEMA Fund (2335)	\$1,542,293,502 ^a	\$428,553,782 ^b	\$67,977,074 ^c	\$2,038,824,357
OA Fund (2325)	521,241,978	0	0	521,241,978
DPS Fund (2330)	2,262,000	0	0	2,262,000
DOC Fund (2340)	11,578,485	0	0	11,578,485
DMH Fund (2345)	8,175,000	0	0	8,175,000
DSS Fund (2355)	1,294,500	0	0	1,294,500
	<u>\$2,086,845,465</u>	<u>\$428,553,782</u>	<u>\$67,977,074</u>	<u>\$2,583,376,320</u>
EFMAP (0181)	\$324,391,170	\$718,555,925	\$743,657,142	\$1,786,604,238
HCBS EFMAP (2444)- ARPA	\$0	\$0	\$233,132,834	\$233,132,834
MED EXPANSION EFMAP (2466)-ARPA	\$0	\$0	\$260,765,861	\$260,765,861
CSFRF (2427)-ARPA	\$0	\$0	\$2,685,296,131	\$2,685,296,131
CLFRF (2404)-ARPA	\$0	\$0	\$225,161,395	\$225,161,395

1) HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. Subsequent operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.

a) Includes \$3,143,552 in miscellaneous revenues.

b) Includes: 1) Deposit from U.S. Treasury for Emergency Rental Assistance Program of \$323,694,749 because no dedicated fund existed at time of deposit. 2) \$100,013,174 in FEMA reimbursement. 3) \$4,845,859 in interest and other miscellaneous revenues.

c) Includes: 1) \$66,151,330 in FEMA reimbursement. 2) \$1,825,744 in interest and other miscellaneous revenues.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS REVENUES (continued)

FUND/FUND #	FY 2020	FY 2021	FY 2022	TOTAL
OTHER COVID-19 STIMULUS				
DESE Fund (2300)	\$41,919,981	\$32,195,872	\$118,413,313	\$192,529,166
DESE Fund (2305)	67,469,751	328,384,649	485,195,308	881,049,707
DESE Fund (2434)-ARPA	0	0	333,956,271	333,956,271
DHEWD Fund (2310)	0	254,968	449,224	704,191
DHEWD Fund (2315)	0	23,643,000	7,701,076	31,344,076
MODOT Fund (2320)	4,114,462	20,954,970	17,665,102	42,734,534
OA Fund (2445)-ARPA	0	0	495,000	495,000
DNR Fund (2365)	0	1,816,965	212,967	2,029,932
DNR Fund (2449)-ARPA	0	0	478,758	478,758
DED Fund (2303)	0	107,860,095	161,790,142	269,650,237
DED Fund (2450)-ARPA	0	13,826,934	124,442,402	138,269,336
DED Fund (2360)	0	0	360,455	360,455
DED Fund (2451)-ARPA	0	0	102,204	102,204
DOLIR Fund (2375)	2,219,047	37,263,199	12,819,402	52,301,649
DPS Fund (2330)	0	6,048,170	0	6,048,170
DPS Fund (2458)-ARPA	0	7,727,997	2,910,928	10,638,925
DMH Fund (2345)	4,460,523	16,159,662	11,044,029	31,664,213
DMH Fund (2455)-ARPA	0	0	1,009,612	1,009,612
DHSS Fund (2350)	37,490,096	241,052,664	147,982,244	426,525,005
DHSS Fund (2457)-ARPA	0	0	32,888,665	32,888,665
DSS Fund (2355)	6,406,097	61,033,037	53,586,093	121,025,227
DSS Fund (2456)-ARPA	0	0	12,435,776	12,435,776
SOS Fund (2385)	3,800,480	305,925	0	4,106,405
SOS Fund (2448)-ARPA	0	0	1,822,313	1,822,313
LGO Fund (2370)	0	405,346	0	405,346
LGO Fund (2446)-ARPA	0	0	896,554	896,554
	\$167,880,437	\$898,933,453	\$1,528,657,838	\$2,595,471,727
TOTAL STIMULUS REVENUE	\$2,579,117,072	\$2,046,043,160	\$5,744,648,275	\$10,369,808,506

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS

	<u>FY 2020 Exp</u>	<u>FY 2021 Exp</u>	<u>FY 2022 Exp</u>	<u>FY 2023 Approp</u>
<u>CORONAVIRUS RELIEF FUND (2325, 2330, 2335, 2340, 2345, 2355)</u>				
OA	\$521,093,744	\$0	\$51,214	\$0
OA*	250,000,000	792,497	0	0
OA-EB	37,443,267	98,525,435	33,869,988	0
MDA	0	0	2,999,977	0
DPS	137,897,784	1,251,197,480	168,052,671	0
DPS*	0	323,715,323	0	0
DOC	1,514,706	0	0	0
DMH	4,104,264	0	2,228,016	0
DHSS	0	0	160,851	0
DSS	194,750	0	0	0
Real Estate	0	0	333,306	36,131
	<u>\$702,248,514</u>	<u>\$1,349,722,915</u>	<u>\$207,696,022</u>	<u>\$36,131</u>

6.2% EFMAP (0181, 0522, 0809, 2390)

DESE	\$0	\$0	\$17,900,000	\$60,469,734
DHEWD	0	78,090,861	57,715,286	110,356,152
MoDOT	0	0	0	200,000,000
OA	0	0	12,026,310	41,949,690
OA-EB	0	0	90,361	300,000,003
MDA	0	0	310,000	1,890,000
DNR	0	0	225,000	9,857,000
DED	0	0	0	28,350,000
DPS	0	0	1,536,924	56,856,520
DOC	0	0	0	49,500,000
DMH	0	0	0	35,836,051
DHSS	0	0	0	22,725,000
DSS	324,391,170	0	78,402,318	18,025,000
DSS*	0	78,090,861	687,936,553	875,450,000
	<u>\$324,391,170</u>	<u>\$78,090,861</u>	<u>\$168,206,198</u>	<u>\$935,815,150</u>

HCBS EFMAP (2444)

DMH	\$0	\$0	\$58,234,537	\$122,594,062
DHSS	0	0		36,756,439
	<u>\$0</u>	<u>\$0</u>	<u>\$58,234,537</u>	<u>\$159,350,501</u>

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020 Exp</u>	<u>FY 2021 Exp</u>	<u>FY 2022 Exp</u>	<u>FY 2023 Approp</u>
<u>MED EXPANSION EFMAP (2466)</u>				
OA-EB	\$0	\$0	\$0	\$3
DSS	0	0	0	246,914,246
DSS*	0	0	0	450,000
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$246,914,249</u>

CORONAVIRUS LOCAL FISCAL RECOVERY (2404)

OA	\$0	\$0	\$225,161,395	\$250,000,000
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CORONAVIRUS STATE FISCAL RECOVERY-ARPA (2427, 2462, 2463, 2464, 2465)

DESE-ARPA	\$0	\$0	\$0	\$57,550,000
DHEWD-ARPA	0	0	0	528,212,580
MODOT-ARPA	0	0	0	43,691,500
OA ARPA	0	0	0	208,789,634
OA-ARPA*	0	0	111,488,138	2,685,834,640
OA-EB	0	0	58,197	18,034,018
MDA-ARPA	0	0	0	40,652,602
MDC-ARPA	0	0	0	15,000,000
DNR-ARPA	0	0	251	560,289,355
DED-ARPA	0	0	242,400	410,836,409
DPS-ARPA	0	0	41,148,413	288,891,409
DOC-ARPA	0	0	0	36,662,482
DMH-ARPA	0	0	0	192,489,336
DHSS-ARPA	0	0	0	102,426,000
DSS-ARPA	0	0	0	65,643,333
LGO-ARPA	0	0	0	14,300,000
JUD-ARPA	0	0	0	5,000,000
	<u>\$0</u>	<u>\$0</u>	<u>\$41,449,261</u>	<u>\$2,588,468,658</u>

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020 Exp</u>	<u>FY 2021 Exp</u>	<u>FY 2022 Exp</u>	<u>FY 2023 Approp</u>
<u>ALL OTHER COVID-19 STIMULUS</u>				
DESE	\$109,364,023	\$360,502,872	\$602,925,555	\$662,867,694
DESE-ARPA	0	0	333,956,271	2,536,702,167
DESE-ARPA*	0	0	0	721,272,944
DHEWD	0	23,897,968	8,062,011	9,665,500
MODOT	4,114,460	20,954,970	17,665,102	63,825,209
MODOT-ARPA	0	0	0	15,110,690
OA	823,665	3,293,259	110,251	7,315,916
OA*	0	14,890,694	0	0
OA-ARPA	0	0	499,000	4,147,157
OA-EB	114,634	2,058,181	3,153,520	11,178,290
OA-EB-ARPA	0	0	54,317	4,279,224
MDA	0	0	0	200,000
DNR	0	1,816,965	212,967	0
DNR-ARPA	0	0	478,758	10,542,964
DED	0	323,715,323	270,010,692	72,367,734
DED-ARPA	0	13,826,934	124,543,709	514,664,383
DOLIR	895,952	33,797,554	10,243,558	50,392,112
DOLIR-ARPA	0	0	0	10,101,923
DPS	0	1,792,971	0	4,300,000
DPS-ARPA	0	0	0	10,800,000
DMH	65,854	20,429,405	7,494,776	6,607,800
DMH-ARPA	0	0	1,009,612	30,173,149
DHSS	36,904,419	240,574,757	140,827,718	558,684,586
DHSS-ARPA	0	0	29,777,956	367,595,764
DSS	9,333,909	58,344,539	53,428,721	62,402,620
DSS*	0	0	0	450,000
DSS-ARPA	0	0	12,435,776	128,604,233
DSS-ARPA*	0	0	0	900,000
LGO	0	405,346	0	0
LGO-ARPA	0	0	896,554	0
SOS	0	4,106,405	0	0
SOS-ARPA	0	0	1,822,313	3,340,336
Real Estate	0	0	0	1,643,600
	<u>\$161,616,916</u>	<u>\$1,109,517,449</u>	<u>\$1,619,609,136</u>	<u>\$5,147,513,051</u>
TOTAL				
STIMULUS	\$1,188,256,601	\$2,537,331,225	\$2,320,356,550	\$9,328,097,740
SPENDING				

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

GOVERNOR'S VETOES TO THE FY 2023 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Elementary and Secondary Education</u>		
2.025	School Turnaround Program-NDI	FED	\$4,875,000
2.025	Educational Software Program-NDI	FED	\$2,000,000
	<u>Higher Education and Workforce Development</u>		
3.155	Statewide Math Supplement Program-NDI	GR	\$4,000,000
3.155	Institute of Urban Capitalism-NDI	FED	\$112,500
3.240	Statewide Precision Health and Agriculture Sciences Program at Missouri Southern State University-NDI	GR	\$2,300,000
3.255	University of Missouri—School of Law—Family Violence and Criminal Prosecution Law Clinic-NDI	GR	\$400,000
	<u>Economic Development</u>		
7.046	Building façade repair grants for low-income communities-NDI	OTHER	\$300,000
	<u>Public Safety</u>		
8.005	Communications platform for first responders-NDI	GR	\$500,000
8.216	Voluntary exclusion program for problem gamblers-NDI	OTHER	\$500,000
8.260	Voluntary exclusion program for problem gamblers-Transfer-NDI*	OTHER	\$500,000
	<u>Corrections</u>		
9.200	Medication-assisted treatment for opioid use disorder-NDI	GR	\$1,000,000
	<u>Health and Senior Services</u>		
10.810	In-Home Pharmaceutical Pilot Program-NDI	GR	\$500,000
		FED	500,000
		TOTAL	\$1,000,000

GOVERNOR'S VETOES TO THE FY 2023 STATE BUDGET

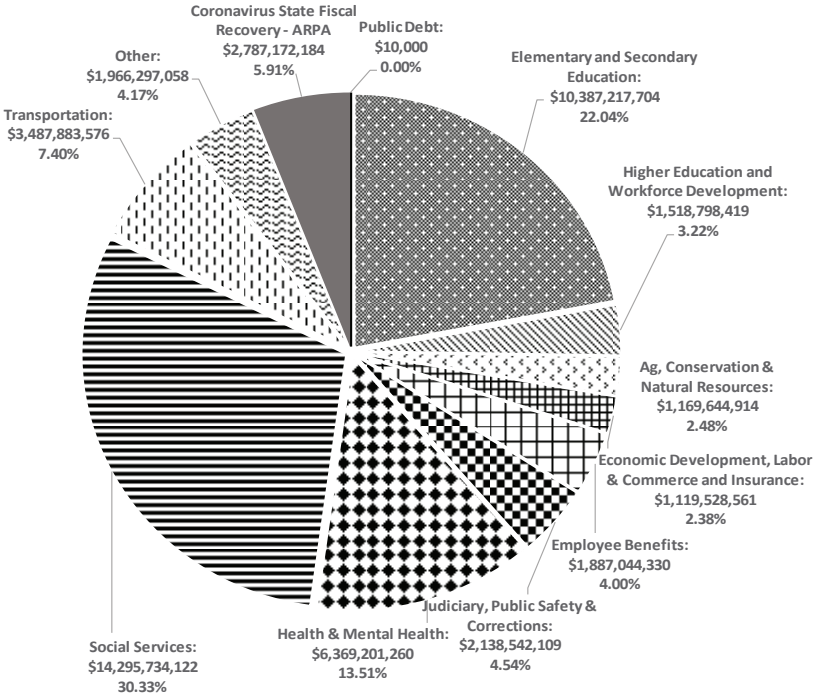
<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Health and Senior Services (continued)</u>		
10.831	Senior center improvement projects-NDI*	OTHER	\$430,000
	<u>Judiciary</u>		
Various	Additional Associate Circuit Judge for the 11th Judicial Circuit-NDI (1 FTE)	GR	\$152,481
	<u>General Assembly</u>		
12.500	Senate security staff-NDI (3 FTE)	GR	\$225,000
12.505	House of Representatives security staff-NDI (3 FTE)	GR	\$225,000
12.510	Gaming association organizational dues-NDI	GR	\$12,000
	<u>Coronavirus State Fiscal Recovery—ARPA</u>		
20.571	Highway Patrol Law Enforcement Academy-NDI	FED	\$83,000,000
20.644	Jenkins Bridge repair in Barry County-NDI	FED	\$300,000
20.831	Charter School Maintenance Grants-NDI	OTHER	\$10,000,000
20.838	Sidewalks for Affton School District-NDI	FED	\$4,500,000
20.839	Sidewalks for Hancock Place School District-NDI	FED	\$3,000,000
20.842	St. Charles County Airport planning and construction-NDI	FED	\$3,000,000

*Non-count appropriation

GOVERNOR'S VETOES TO THE FY 2023 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
<u>Coronavirus State Fiscal Recovery—ARPA (continued)</u>			
20.850	Planning and construction of Economic Development Corporations in Johnson County-NDI	FED	\$2,000,000
20.854	Jefferson Avenue footbridge maintenance and improvements in Springfield-NDI	FED	\$5,000,000
20.860	Construction of a hospital in Hannibal-NDI	FED	\$2,500,000
20.875	Animal abuse investigations-NDI	FED	\$800,000
20.879	Floodplain and floodway modifications along Jordan Creek in Springfield-NDI	FED	\$7,500,000
20.895	Vacant commercial property development in Dellwood-NDI	FED	\$2,800,000
20.899	Youth Filmmaker Summer Camp-NDI	FED	\$1,000,000
20.905	Tax Offset Fund Transfer-NDI	GR	\$500,000,000
<u>Statewide</u>			
	Total Vetoes	GR	\$509,314,481
	(excludes non-count appropriations)	FED	122,887,500
		OTHER	<u>10,800,000</u>
		TOTAL	\$643,001,981
			7.00 FTE

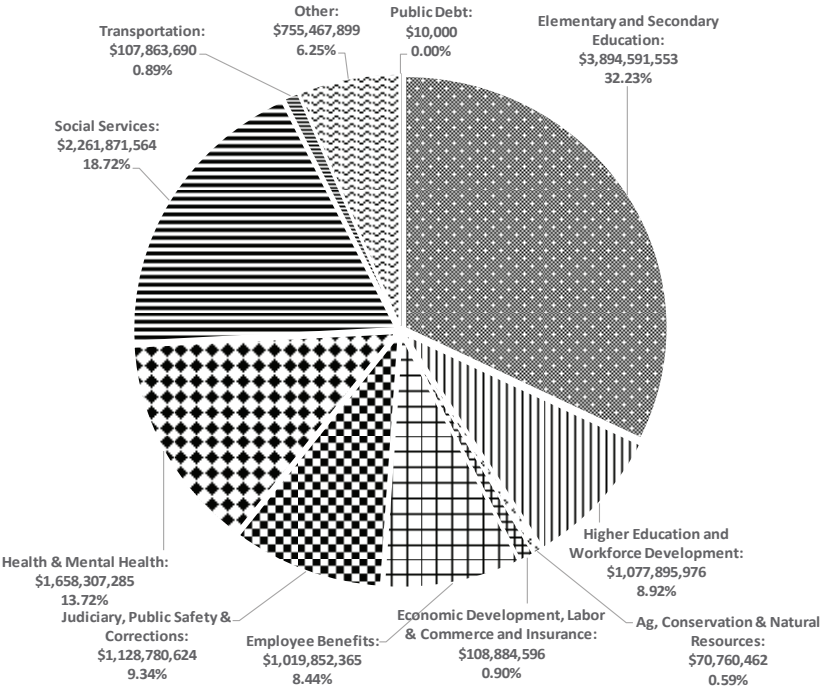
FY 2023 STATE OPERATING BUDGET (After Veto)
ALL FUNDS \$47.127 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: “Other” includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.

FY 2023 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE \$12.084 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: “Other” includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2022		FY 2023	
	Actual*		After Veto	
	Amount	FTE	Amount	FTE
Department of Social Services				
General Revenue	\$1,742,066,808	89.94	\$1,871,608,046	105.32
Federal Funds	5,349,873,921	240.60	7,633,216,925	372.59
Other Funds	2,665,240,008	28.26	3,255,754,273	51.61
TOTAL	\$9,757,180,737	358.80	\$12,760,579,244	529.52
Department of Mental Health				
General Revenue	\$535,805,625	724.47	\$734,771,098	636.09
Federal Funds	1,317,974,059	1,069.67	1,973,759,191	1,758.79
Other Funds	9,243,639	0.00	17,844,350	0.00
TOTAL	\$1,863,023,323	1,794.14	\$2,726,374,639	2,394.88
Department of Health and Senior Services				
General Revenue	\$338,417,625	226.69	\$468,660,166	290.86
Federal Funds	656,968,552	285.33	982,133,850	317.76
Other Funds	322,745	0.00	485,831	0.00
TOTAL	\$995,708,922	512.02	\$1,451,279,847	608.62
Department of Elementary and Secondary Education				
Federal Funds	\$2,921,062	0.00	\$4,500,000	0.00
Other Funds	7,167,028	0.00	10,000,000	0.00
TOTAL	\$10,088,090	0.00	\$14,500,000	0.00
GRAND TOTAL				
General Revenue	\$2,616,290,058	1,041.10	\$3,075,039,310	1,032.27
Federal Funds	7,327,737,594	1,595.60	10,593,609,966	2,449.14
Other Funds	2,681,973,420	28.26	3,284,084,454	51.61
TOTAL	\$12,626,001,072	2,664.96	\$16,952,733,730	3,533.02
Recipients**	June 2021	1,091,069	June 2022	1,290,240
Eligibles***	June 2021	1,089,379	June 2022	1,299,172

* Including supplemental appropriations

** Recipients are the number of individuals that have had a paid Medicaid service claim during the month of June; does not include Women's Health Services

*** Eligibles are the number of active individuals enrolled in Medicaid at the end of the month of June. These individuals are covered but may or may not use the service. Average of monthly totals of eligibles enrolled; Does not include Women's Health Services

**MO HEALTHNET- FY 2023 After Veto New Decision Items
(Not Including Pay Plans)**

DSS	GR	FED	OTHER	TOTAL
FMAP Adjustment	\$51,310,458	\$20,267,590	\$52,475	\$71,630,523
MHN C-to-C & 75.50 FTE	183,829,011	2,570,655,817	185,801,512	2,940,286,340
MMAC PS Authority	0	0	102,700	102,700
Public Health Emergency	3,512,189	11,426,674	0	14,938,863
Family First Prevention Services Act C-to-C	14,807,821	9,571,467	0	24,379,288
Qualified Residential Treatment Provider (QRTP) Rate Increase	990,241	1,917,785	0	2,908,026
Raise the Age	0	514,528	0	514,528
MHD - MMIS Operational Costs	642,951	1,121,356	0	1,764,307
MHD - MMIS BIS-EDW	500,000	4,500,000	0	5,000,000
MMIS Health Info Exchange	2,488,563	2,488,563	0	4,977,126
Component Upgrades	1,893,750	5,681,250	0	7,575,000
MMIS Interoperability Requirement	150,000	1,350,000	0	1,500,000
MMIS Identity and Access Management Solution	500,000	4,500,000	0	5,000,000
Health Outcomes Platform	5,000,000	5,000,000	0	10,000,000
Health Data Utility (HDU)	5,000,000	45,000,000	0	50,000,000
Money Follows the Person	0	1,000,000	0	1,000,000
CHIP Authority C-to-C	0	134,181,668	0	134,181,668
Pharmacy Specialty PMPM	13,220,292	25,705,332	0	38,925,624
Pharmacy Non-Specialty PMPM	1,399,713	2,720,031	0	4,119,744
Dental, Physician & Rehab Providers Rate Inc	30,590,513	59,244,192	0	89,834,705
Premium Increase	9,333,333	19,701,941	0	29,035,274
Nursing Facility Rate Rebase	73,419,951	142,191,322	0	215,611,273
Home Health Rate Increase	664,176	1,286,300	0	1,950,476
Hospice Rate Increase	209,783	403,798	0	613,581
NEMT Actuarial Increase	767,849	1,487,081	0	2,254,930
Managed Care Actuarial Inc	60,277,858	119,598,082	0	179,875,940
PHE Enhanced FMAP Trf	0	1,500,000	1,500,000	3,000,000
Foster Care Community Health Worker Initiative	1,000,000	1,000,000	0	2,000,000
School District Claiming Authority	0	16,000,000	0	16,000,000
Mileage Reimbursement Inc	0	913	30	943
Sub-total DSS	\$461,508,452	\$3,210,015,690	\$187,456,717	\$3,858,980,859

MO HEALTHNET- FY 2023 After Veto New Decision Items
(Not Including Pay Plans)

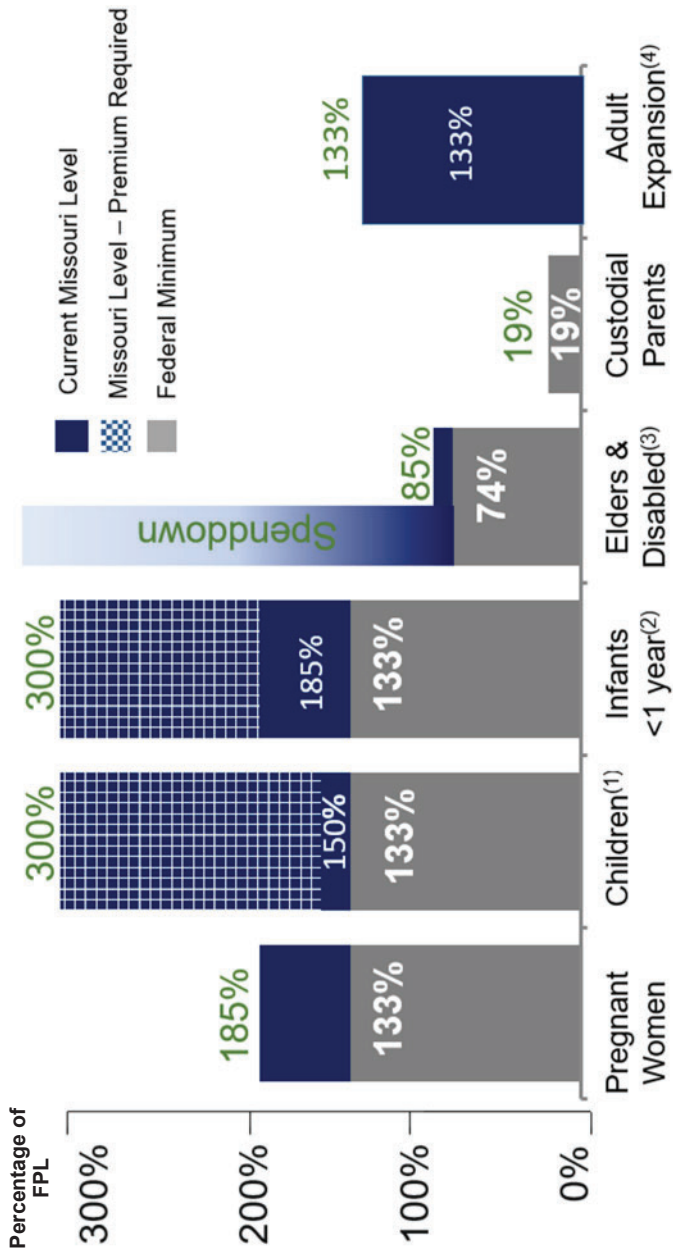
DMH	GR	FED	OTHER	TOTAL
FMAP Adjustment	\$1,056,645	\$0	\$4,963	\$1,061,608
Medicaid Utilization Increase	44,292,108	86,919,277	0	131,211,385
Psychiatric & Substance Abuse Provider (CPR/CSTAR) Rate Inc	592,409	1,147,310	0	1,739,719
CCBHO Value Based Payments	2,353,021	7,535,701	0	9,888,722
CCBHO Increased Federal Match	0	5,696,078	0	5,696,078
988 Crisis Response	0	13,309,357	0	13,309,357
Youth Behavioral Health Liai- sons - KC & STL	104,294	315,706	0	420,000
DD Case Management Privatiza- tion	2,685,468	4,920,759	0	7,606,227
DD Telehealth Services	1,520,082	2,943,918	0	4,464,000
DD Rate Standardization	0	166,378,997	0	166,378,997
DD HCBS - 5.29% Provider Rate Inc	0	4,949,444	0	4,949,444
DD Value Based Payments	95,932,895	311,711,966	0	407,644,861
DD HCBS Enhancements	0	14,311,909	0	14,311,909
Mileage Reimbursement Inc	462	6,062	103	6,627
Sub-total DMH	\$148,537,384	\$620,146,484	\$5,066	\$768,688,934
DHSS	GR	FED	OTHER	TOTAL
FMAP Adjustment	\$391,011	\$0	\$0	\$391,011
HCBS Assessment Staffing Expansion & 35.00 FTE	687,525	4,256,358	0	4,943,883
HCBS Utilization	5,265,461	10,197,539	0	15,463,000
HCBS Cost-to-Continue	0	26,462,344	0	26,462,344
HCBS Value Based Payments	101,801,955	215,972,731	0	317,774,686
HCBS Provider Rate 5.29% Inc	0	23,727,781	0	23,727,781
HCBS Enhancements	0	1,398,088	0	1,398,088
Mileage Reimbursement Inc	45,251	56,870	0	102,121
Sub-total DHSS	\$108,191,203	\$282,071,711	\$0	\$390,262,914
DESE	GR	FED	OTHER	TOTAL
First Steps Medicaid Reimburse- ment	\$0	\$0	\$8,500,000	\$8,500,000
GRAND TOTAL	\$718,237,039	\$4,112,233,885	\$195,961,783	\$5,026,432,707

TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM
Multi-Year Comparison

TSM ACTUAL EXPENDITURES (INCLUDING SUPPLEMENTALS)								
SFY	GR	FED	OTHER	TOTAL				
2017 Actual	\$2,125,050,446	1,254.59	\$5,249,257,846	2,028.14	\$2,430,419,935	34.01	\$9,804,728,227	3,316.74
2018 Actual	\$2,193,225,851	1,141.10	\$5,459,308,508	2,064.09	\$2,624,831,186	30.66	\$10,277,365,545	3,235.85
2019 Actual	\$2,176,539,821	1,106.73	\$5,596,853,479	2,004.39	\$2,624,158,742	41.59	\$10,397,552,042	3,152.71
2020 Actual	\$1,971,983,566	1,113.72	\$5,977,681,690	1,953.67	\$2,860,487,004	37.07	\$10,810,152,260	3,104.46
2021 Actual	\$2,540,590,440	1,138.87	\$6,099,602,918	1,798.11	\$2,887,868,195	31.93	\$11,528,061,553	2,968.91
2022 Actual	\$2,616,290,058	1,041.10	\$7,327,737,594	1,595.60	\$2,681,973,420	28.26	\$12,626,001,072	2,664.96
2023 Budget*	\$3,075,039,310	1,032.27	\$10,593,609,966	2,449.14	\$3,284,084,454	51.61	\$16,952,733,730	3,533.02

*TAFP After Vetoes (Does not include Supplemental)

MEDICAID ELIGIBILITY
MO Income Eligibility Levels Compared to Federally Mandated Levels
FY 2022



(1) Families at incomes above 150% FPL pay a premium.
(2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).
(3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.
(4) Adult Expansion includes individuals age 19-64 who are not disabled.

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto
(excludes any supplemental funding)

Operating FY 2013
(Includes House Bills 2001 - 2013)

General Revenue	\$8,013,807,330
Federal Funds	7,905,247,402
Other Funds	<u>8,112,360,994</u>
TOTAL	\$24,031,415,726
FTE	55,560.13

Operating FY 2023
(Includes House Bills 3001 - 3020)

General Revenue	\$12,084,286,014
Federal Funds	23,574,743,695
Other Funds	<u>11,468,044,528</u>
TOTAL	\$47,127,074,237
FTE	53,929.95

FY 2023 Over (Under) FY 2013

General Revenue	\$4,070,478,684
Federal Funds.....	15,669,496,293
Other Funds.....	<u>3,355,683,534</u>
TOTAL	\$23,095,658,511
FTE	(1,630.18)

IN THE SPOTLIGHT
Missouri’s FY 2023 Operating Budget After Vetoes

Where the money comes from...

General Revenue	\$12,084,286,014
The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income; Insurance Premium Tax; and Liquor & Beer Tax.	
Federal Funds.....	\$23,574,743,695
Other Funds	\$11,468,044,528
Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.	
Total Available after Refunds	\$47,127,074,237

Where the Money goes...

	Out of each dollar:
Social Services	30.33¢
Elementary and Secondary Education	22.04¢
Transportation	7.40¢
Mental Health	7.26¢
Health and Senior Services	6.25¢
Office of Administration & Employee Benefits ..	5.95¢
Coronavirus State Fiscal Recovery–ARPA.....	5.91¢
Corrections & Public Safety	3.97¢
Higher Education & Workforce Development ...	3.22¢
Agriculture, Natural Resources & Conservation .	2.48¢
Economic Development	1.48¢
Elected Officials, Judiciary, Legislature & Public Defender	1.33¢
Revenue	1.22¢
Labor and Industrial Relations	0.74¢
Statewide Real Estate	0.25¢
Commerce and Insurance	0.15¢
Public Debt	0.00¢

Sum may not equal \$1.00 due to rounding.

FY 2022 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$11,303,325	\$11,188,897
Federal Funds	0	0
Other Funds	<u>1,103,925</u>	<u>1,093,913</u>
TOTAL	\$12,407,250	\$12,282,810
<u>Elementary and Secondary Education</u>		
General Revenue	\$3,612,099,050	\$3,537,354,029
Federal Funds	5,086,901,878	2,363,294,076
Other Funds	<u>1,778,718,245</u>	<u>1,731,993,072</u>
TOTAL	\$10,477,719,173	\$7,632,641,177
<u>Higher Education and Workforce Development</u>		
General Revenue	\$984,388,708	\$950,846,534
Federal Funds	152,972,538	74,302,931
Other Funds	<u>283,441,241</u>	<u>186,051,130</u>
TOTAL	\$1,420,802,487	\$1,211,200,595
<u>Revenue</u>		
General Revenue	\$66,787,245	\$59,911,880
Federal Funds	4,138,305	1,728,071
Other Funds	<u>499,535,507</u>	<u>479,082,269</u>
TOTAL	\$570,461,057	\$540,722,220
<u>Transportation</u>		
General Revenue	\$95,986,350	\$73,253,415
Federal Funds	232,780,731	86,989,877
Other Funds	<u>2,826,095,654</u>	<u>2,122,517,816</u>
TOTAL	\$3,154,862,735	\$2,282,761,108
<u>Office of Administration</u>		
General Revenue	\$340,092,463	\$359,304,501
Federal Funds	542,318,457	282,920,130
Other Funds	<u>142,646,626</u>	<u>30,775,250</u>
TOTAL	\$1,025,057,546	\$673,029,881
<u>Employee Benefits</u>		
General Revenue	\$799,870,193	\$682,631,289
Federal Funds	305,596,053	247,188,097
Other Funds	<u>234,470,082</u>	<u>197,123,055</u>
TOTAL	\$1,339,936,328	\$1,126,942,441

FY 2022 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2022 <u>Budget</u>	FY 2022 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$8,069,955	\$7,235,489
Federal Funds	26,970,213	7,175,098
Other Funds	<u>27,994,779</u>	<u>20,846,130</u>
TOTAL	\$63,034,947	\$35,256,717
<u>Natural Resources</u>		
General Revenue	\$31,993,348	\$29,895,535
Federal Funds	77,408,197	41,460,014
Other Funds	<u>522,886,869</u>	<u>287,687,165</u>
TOTAL	\$632,288,414	\$359,042,714
<u>Conservation</u>		
General Revenue	\$0	\$0
Federal Funds	0	0
Other Funds	<u>174,746,242</u>	<u>159,153,979</u>
TOTAL	\$174,746,242	\$159,153,979
<u>Economic Development</u>		
General Revenue	\$72,017,775	\$64,450,113
Federal Funds	622,410,956	441,162,809
Other Funds	<u>39,563,084</u>	<u>23,507,381</u>
TOTAL	\$733,991,815	\$529,120,303
<u>Commerce and Insurance</u>		
General Revenue	\$1,079,698	\$870,086
Federal Funds	1,400,000	1,400,000
Other Funds	<u>64,829,889</u>	<u>49,468,534</u>
TOTAL	\$67,309,587	\$51,738,620
<u>Labor and Industrial Relations</u>		
General Revenue	\$2,583,532	\$2,380,639
Federal Funds	169,162,258	44,458,491
Other Funds	<u>130,129,651</u>	<u>81,556,915</u>
TOTAL	\$301,875,441	\$128,396,045
<u>Public Safety</u>		
General Revenue	\$91,880,961	\$75,176,343
Federal Funds	417,898,800	347,880,345
Other Funds	<u>471,389,177</u>	<u>360,626,098</u>
TOTAL	\$981,168,938	\$783,682,786

FY 2022 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2022 <u>Budget</u>	FY 2022 <u>Actual</u>
<u>Corrections</u>		
General Revenue	\$766,206,065	\$652,936,678
Federal Funds	8,519,608	2,545,558
Other Funds	<u>79,013,792</u>	<u>55,470,684</u>
TOTAL	\$853,739,465	\$710,952,920
<u>Mental Health</u>		
General Revenue	\$971,322,897	\$939,871,940
Federal Funds	1,802,810,481	1,463,142,327
Other Funds	<u>47,067,188</u>	<u>27,778,500</u>
TOTAL	\$2,821,200,566	\$2,430,792,767
<u>Health and Senior Services</u>		
General Revenue	\$414,068,752	\$385,828,267
Federal Funds	1,946,979,388	1,161,492,019
Other Funds	<u>38,042,730</u>	<u>24,547,572</u>
TOTAL	\$2,399,090,870	\$1,571,867,858
<u>Social Services</u>		
General Revenue	\$2,195,142,218	\$2,084,623,528
Federal Funds	7,095,776,920	6,130,404,278
Other Funds	<u>3,156,181,427</u>	<u>2,724,342,524</u>
TOTAL	\$12,447,100,565	\$10,939,370,330
<u>Elected Officials</u>		
General Revenue	\$81,533,476	\$66,281,644
Federal Funds	43,120,602	18,324,755
Other Funds	<u>79,625,413</u>	<u>63,271,635</u>
TOTAL	\$204,279,491	\$147,878,034
<u>Judiciary</u>		
General Revenue	\$221,083,216	\$215,636,499
Federal Funds	15,024,535	3,874,314
Other Funds	<u>141,187,911</u>	<u>135,416,931</u>
TOTAL	\$377,295,662	\$354,927,744
<u>Public Defender</u>		
General Revenue	\$54,346,759	\$53,436,293
Federal Funds	625,000	0
Other Funds	<u>2,751,904</u>	<u>1,540,998</u>
TOTAL	\$57,723,663	\$54,977,291

FY 2022 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2022</u>	<u>FY 2022</u>
	<u>Budget</u>	<u>Actual</u>
<u>General Assembly</u>		
General Revenue	\$39,748,122	\$37,998,910
Federal Funds	0	0
Other Funds	<u>378,158</u>	<u>83,889</u>
TOTAL	\$40,126,280	\$38,082,799
<u>Statewide Real Estate</u>		
General Revenue	\$78,255,295	\$74,303,471
Federal Funds	19,703,817	17,234,452
Other Funds	<u>11,758,873</u>	<u>10,990,993</u>
TOTAL	\$109,717,985	\$102,528,916
<u>Coronavirus State Fiscal Recovery-ARPA</u>		
General Revenue	\$0	\$0
Federal Funds	123,488,138	41,391,065
Other Funds	<u>185,000</u>	<u>0</u>
TOTAL	\$123,673,138	\$41,391,065
<u>Total Operating Budget</u>		
General Revenue	\$10,939,859,403	\$10,365,415,980
Federal Funds	18,696,006,875	12,778,398,707
Other Funds	<u>10,753,743,367</u>	<u>8,774,926,433</u>
TOTAL	\$40,389,609,645	\$31,918,741,120
<u>Refunds</u>		
General Revenue	\$1,685,206,553	\$1,337,495,516
Federal Funds	21,247,171	7,549,670
Other Funds	<u>53,577,990</u>	<u>35,000,827</u>
TOTAL	\$1,760,031,714	\$1,380,046,013
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$12,625,065,956	\$11,702,911,496
Federal Funds	18,717,254,046	12,785,948,377
Other Funds	<u>10,807,321,357</u>	<u>8,809,927,260</u>
TOTAL	\$42,149,641,359	\$33,298,787,133

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
July	(5.3%)	8.2%	96.4%	(39.3%)
August	(6.8%)	9.4%	54.1%	(22.5%)
September	(3.2%)	6.5%	33.8%	(10.6%)
October	(3.9%)	7.3%	25.3%	(5.0%)
November	(4.9%)	6.8%	23.3%	(0.7%)
December	(2.9%)	5.2%	20.1%	4.7%
January	(7.0%)	5.5%	19.8%	1.9%
February	(5.0%)	7.2%	18.5%	2.2%
March	(4.3%)	5.8%	15.3%	5.6%
April	2.8%	(6.1%)	16.9%	9.4%
May	2.1%	(7.4%)	24.3%	13.9%
June	1.0%	(6.6%)	25.8%	14.6%

- FY 2020/2021 - The deadline to file returns and submit payments for individual and corporate income tax returns for tax year 2019 was extended from April 15, 2020, to July 15, 2020. Estimated payments originally due on April 15, 2020 were also extended to July 15, 2020.
- FY 2021 - The deadline to file returns and submit payments for individual income tax returns for tax year 2020 was extended from April 15, 2021, to May 17, 2021.

GENERAL REVENUE RECEIPTS COMPARISON

FY 2021 to FY 2022
(in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2021	2022	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$8,916.2	\$9,971.5	\$1,055.3	11.8%
Sales & Use Tax	2,428.9	2,746.9	318.0	13.1%
Corporate Inc. & Franchise Tax	797.1	909.7	112.6	14.1%
County Foreign Insurance Tax	303.5	301.3	(2.2)	(0.7%)
Liquor Tax	34.1	35.4	1.3	3.9%
Beer Tax	7.5	7.3	(0.2)	(3.1%)
Inheritance/Estate Tax	0.0	0.0	(0.0)	(100.0%)
Interest	9.8	22.5	12.6	128.6%
Federal Reimbursements	31.8	7.4	(24.4)	(76.7%)
All Other Sources	206.7	236.2	29.5	14.3%
TOTAL GR RECEIPTS	\$12,735.7	\$14,238.1	\$1,502.5	11.8%
<u>GR REFUNDS</u>				
Individual Income Tax	\$1,127.4	\$961.5	(165.9)	(14.7%)
Corporate Inc. & Franchise	119.0	198.6	79.6	66.9%
Senior Citizen Property Tax	87.3	81.2	(6.1)	(7.0%)
County Foreign Insurance Tax	66.8	28.7	(38.1)	(57.1%)
Sales & Use Tax	71.6	54.8	(16.8)	(23.4%)
Debt Offset Escrow	15.5	20.2	4.7	30.0%
All Other Sources	8.1	12.2	4.0	49.3%
TOTAL GR REFUNDS	\$1,495.7	\$1,357.1	(138.6)	(9.3%)
NET GR after REFUNDS	\$11,239.9	\$12,881.0	1,641.1	14.6%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

FY 2020/2021 - The deadline to file returns and submit payments for individual and corporate income tax returns for tax year 2019 was extended from April 15, 2020, to July 15, 2020. Estimated payments originally due on April 15, 2020 were also extended to July 15, 2020.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2022

(in millions of dollars)

				<u>Actual over (under)</u>	
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$7,766.7	\$8,676.6	\$9,971.5	\$2,204.8	\$1,294.9
Sales & Use Tax	2,285.1	2,722.2	2,746.9	461.8	24.7
Corp. Inc. & Franchise Tax	551.6	719.4	909.7	358.1	190.3
County Foreign Insurance Tax	297.9	304.0	301.3	3.4	(2.7)
Liquor Tax	30.8	34.2	35.4	4.6	1.2
Beer Tax	7.4	7.6	7.3	(0.1)	(0.3)
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	7.0	11.5	22.5	15.5	11.0
Federal Reimbursements	6.6	6.1	7.4	0.8	1.3
All Other Sources	179.1	210.4	236.2	57.1	25.8
TOTAL GR RECEIPTS	\$11,132.2	\$12,692.0	\$14,238.1	\$3,105.9	\$1,546.1
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,022.0	\$1,130.0	\$981.7	(\$40.3)	(\$148.3)
Corp. Inc. & Franchise Tax	140.0	126.8	198.6	58.6	71.8
Senior Citizen Property Tax	88.0	88.5	81.2	(6.8)	(7.3)
County Foreign Insurance Tax	35.0	67.0	28.7	(6.3)	(38.3)
Sales & Use Tax	30.7	68.0	54.8	24.1	(13.2)
All Other Sources	32.0	28.0	12.2	(19.8)	(15.8)
TOTAL GR REFUNDS	\$1,347.7	\$1,508.3	\$1,357.1	\$9.4	(\$151.2)
NET GR after REFUNDS (Receipts minus Refunds)	\$9,784.5	\$11,183.7	\$12,881.0	\$3,096.5	\$1,697.3

Note: The sum of individual items may not equal totals due to rounding.

*Includes debt offset escrow refunds

GENERAL REVENUE ESTIMATE COMPARISON
FY 2023
(in millions of dollars)

	FY 2023 Original over (under)				
	FY 2022 Revised	FY 2022 Actual	FY 2023 Original	FY 2022 Revised	FY 2022 Actual
<u>RECEIPTS</u>					
Individual Income Tax	\$8,676.6	\$9,971.5	\$8,933.6	\$257.0	(\$1,037.9)
Sales & Use Tax	2,722.2	2,746.9	2,829.8	107.6	82.9
Corp. Inc. & Franchise Tax	719.4	909.7	702.7	(16.7)	(207.0)
County Foreign Insurance Tax	304.0	301.3	308.0	4.0	6.7
Liquor Tax	34.2	35.4	34.3	0.1	(1.1)
Beer Tax	7.6	7.3	7.7	0.1	0.4
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	11.5	22.5	12.0	0.5	(10.5)
Federal Reimbursements	6.1	7.4	7.7	1.6	0.3
All Other Sources	210.4	236.2	212.8	2.4	(23.4)
TOTAL GR RECEIPTS	\$12,692.0	\$14,238.1	\$13,048.6	\$356.6	(\$1,189.5)
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,130.0	\$981.7	\$1,264.1	\$134.1	\$282.4
Corp. Inc. & Franchise Tax	126.8	198.6	127.6	0.8	(71.0)
Senior Citizen Property Tax	88.5	81.2	89.3	0.8	8.1
County Foreign Insurance	67.0	28.7	65.0	(2.0)	36.3
Sales & Use Tax	68.0	54.8	55.0	(13.0)	0.2
All Other Sources	28.0	12.2	29.0	1.0	16.8
TOTAL GR REFUNDS	\$1,508.3	\$1,357.1	\$1,630.0	\$121.7	\$272.9
NET GR after REFUNDS	\$11,183.7	\$12,881.0	\$11,418.6	\$234.9	(\$1,462.4)
(Receipts minus Refunds)					

Note: The sum of individual items may not equal totals due to rounding.

*includes debt offset escrow refunds

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003 ^a	3.8%	(3.1%)	(4.6%)
2004 ^{a,b}	2.5%	(0.7%)	7.1%
2005 ^c	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 ^d	3.1%	2.0%	(1.0%)
2015 ^d	4.2%	4.6%	8.8%
2016 ^d	3.6%	3.2%	0.9%
2017 ^d	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	1.7%	1.0%
2020 ^e	2.0%	N/A	(6.6%)
2021 ^e	N/A	14.2%	25.8%
2022	(4.1%)	(0.5%)	14.6%
2023	2.1%		

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.

(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)	
					Original	Revised
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7
2019	\$9,418.2	\$9,629.1	\$9,567.4	\$98.8	\$149.2	(\$61.7)
2020 ^e	\$9,821.7	N/A	\$8,933.5	(\$633.8)	(\$888.2)	N/A
2021 ^e	N/A	\$10,203.3	\$11,239.9	\$2,306.4	N/A	\$1,036.6
2022	\$9,784.5	\$11,183.7	\$12,881.0	\$1,641.1	\$3,096.5	\$1,697.3
2023	\$11,418.6					

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

TOBACCO SETTLEMENT EXPENDITURE/BUDGET

	FY 2021	FY 2022	FY 2023
<u>DEPARTMENT- PURPOSE</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>
DESE-Foundation Programs/First Steps	\$24,464,533	\$0	\$0
DESE-Early Childhood Programs	1,798,125	0	0
DESE-Early Special Education	0	21,464,533	21,464,533
DESE-Parents as Teachers	0	5,000,000	5,000,000
DESE-Child Care Quality Initiatives	0	0	295,399
DESE-Child Care Subsidy	0	5,167,099	5,387,924
DESE-Child Care Subsidy-Children's Div	0	1,831,001	1,891,177
OA-Misc (fringes, IT, leasing, etc.)	0	0	7,500
OA-Cost Allocation Plan	1,412,590	1,486,919	1,451,535
OA-ERP Cost Allocation Plan	0	0	940,724
DSS-Medicaid Administration	0	1,800	3,000
DSS-Medicaid Pharmaceutical Payments	5,576,108	0	0
DSS-Medicaid Physician Services	2,159,006	0	0
DSS-Medicaid Managed Care	50,673,414	56,125,511	41,432,645
DSS-Medicaid Hospital Payments	30,365,444	30,365,444	30,365,444
DSS-Graduate Medical Education	9,951,175	0	0
Total	\$126,400,395	\$121,442,307	\$108,239,881

Note: The sum of individual items may not equal totals due to rounding.

TOBACCO — SETTLEMENT PROCEEDS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014*	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017*	191,261,135
FY 2018	138,311,530
FY 2019	134,225,943
FY 2020	129,544,993
FY 2021	138,571,552
FY 2022	139,365,296
FY 2023	<u>108,608,367</u>
TOTAL	\$3,406,060,690

Actual receipts through FY 2022. Lower bound of estimate shown for FY 2023.

*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2022 decreased 4.85%, or \$30 million, from FY 2021. In FY 2022, the four largest tax credit programs accounted for 74.02% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2022

Department of Economic Development	\$439,246,580
Department of Revenue	107,725,611
Department of Commerce and Insurance	18,392,187
Department of Social Services	10,144,708
Department of Agriculture	3,096,681
Department of Natural Resources	557,144
Department of Health & Senior Services	13,883
Grand Total	\$579,176,794

Largest Redemptions by Tax Credit in FY 2022

	<u>Amount</u>	<u>Percent of Total</u>
Missouri Works	\$134,716,930	23.26%
Low-Income Housing	113,246,477	19.55%
Historic Preservation	106,311,497	18.36%
Senior Citizen Property Tax (Circuit Breaker)	81,211,385	14.02%
All Other Tax Credits	143,690,504	24.81%
Total*	\$579,176,794	100.00%

Tax Credit Redemptions since FY 2011

	<u>Amount</u>	<u>Percent Growth</u>
FY 2011	\$545,145,614	4.54%
FY 2012	\$629,311,551	15.44%
FY 2013	\$512,911,236	(18.50%)
FY 2014	\$549,760,534	7.18%
FY 2015	\$513,311,854	(6.63%)
FY 2016	\$575,371,360	12.09%
FY 2017	\$578,857,703	0.61%
FY 2018	\$586,994,938	1.41%
FY 2019	\$537,458,167	(8.44%)
FY 2020	\$592,375,254	10.22%
FY 2021	\$618,645,323	4.43%
FY 2022	\$579,176,794	(6.38%)

*Note: The sum of individual items may not equal totals due to rounding.

HB 3001 - PUBLIC DEBT

Fund	FY 2022 Budget*	FY 2023 After Veto	% Change
General Revenue	\$11,303,325	\$10,000	(99.91%)
Federal	0	0	N/A
Other	1,103,925	0	(100.00%)
TOTAL	\$12,407,250	\$10,000	(99.92%)

*No FY 2022 Supplemental

House Bill 3001 provides funding for constitutionally issued public debt including the following:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds

Major core changes between FY 2022 and FY 2023 include:

(\$9,533,000) Reduction to the water pollution control bonds transfer (\$8,449,075 GR) (GR/Other)
(\$3,096,150)* Reduction to the fourth state building bonds spending authority (Other)
(\$2,035,816)* Reduction to the water pollution control bonds spending authority (Other)
(\$1,778,375) Reduction to the stormwater control bonds transfer (GR/Other)
(\$1,066,875) Reduction to the fourth state building bonds transfer (GR)

Major new decision items include:

None

*non-count appropriation

HB 3001 - PUBLIC DEBT

General Obligation Bond Principal (millions of dollars)				
	Amount <u>Issued*</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/22</u>
Water Pollution	\$1,316.4	\$583.3	\$723.8	\$9.3
Fourth State	559.6	239.1	319.5	1.0
Stormwater	<u>77.3</u>	<u>39.4</u>	<u>36.2</u>	<u>1.7</u>
TOTALS	\$1,953.4	\$861.9	\$1,079.4	\$12.1

Note: The sum of individual items may not equal totals due to rounding.

HB 3001 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes \$725 million in bonds for this purpose. As of 7/1/22, approximately \$594.5 million has been issued. Debt service payments scheduled for FY 2023 for currently outstanding bond issues total \$9,553,000.

Fourth State Building Bonds proceeds provide funding for expanding prison capacity, adding new residential beds for youth offenders, and constructing and renovating higher education facilities. The Constitution authorizes \$250 million in bonds for this purpose, and the full amount has been issued. Debt service payments scheduled for FY 2023 total \$1,060,875.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. The Constitution authorizes \$200 million in bonds for this purpose. As of 7/1/22, \$45 million has been issued. Debt service payments scheduled for FY 2023 total \$1,778,375

*Amount issued includes original issues and refunding issues; refunding issues do not count against Constitutional cap.

**HB 3002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Fund	FY 2022	FY 2023	% Change
	Budget	After Veto	
General Revenue	\$3,609,098,782	\$3,894,591,553	7.91%
Federal	2,259,629,274	4,634,676,931	105.11%
Other	1,616,295,032	1,857,949,220	14.95%
TOTAL	\$7,485,023,088	\$10,387,217,704	38.77%
FTE	1,772.33	1,799.33	1.52%

Fund	FY 2022	FY 2023	% Change
	with Supplemental	After Veto	
General Revenue	\$3,612,099,050	\$3,894,591,553	7.82%
Federal	5,086,901,878	4,634,676,931	(8.89%)
Other	1,778,718,245	1,857,949,220	4.45%
TOTAL	\$10,477,719,173	\$10,387,217,704	(0.86%)
FTE	1,779.33	1,799.33	1.12%

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula	Food and Nutrition Services
Foundation Transportation	Vocational Rehabilitation
Office of Childhood	Special Education

Major core changes between FY 2022 and FY 2023 include:

(\$88,969,143)	Reduction in ESSER I funding (COVID-19 Stimulus) (FED)
(\$74,893,339)	Reduction in Child Care funding (COVID-19 Stimulus) (FED)
(\$11,286,348)	Reduction in GEER I funding (COVID-19 Stimulus) (FED)
(\$2,000,000)	Reduction to the School Safety Program (FED)
(\$2,000,000)	Reduction in Public School Improvement funding (Other)

Major new decision items include:

\$1,951,041,288	ESSER III funding (COVID-19 Stimulus) (FED) & 4 FTE
\$450,000,000	Child Care funding (COVID-19 Stimulus) (FED)
\$443,063,444	ESSER II funding (COVID-19 Stimulus) (FED)
\$214,463,392	Foundation Transportation (GR)
\$195,026,000	Proposition C Distribution (Other)
\$104,344,462	Emergency Assistance to Non-Public Schools—EANS I & II (COVID-19 Stimulus) (FED)
\$49,794,476	Special Education Program—IDEA Part B (COVID-19 Stimulus) (FED)
\$37,467,000	Career Ladder Program (Other)
\$27,000,000	Title I Program carryover (FED)

**HB 3002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

			FY 2021 O(U) FY 2012
	<u>FY2012</u>	<u>FY2021</u>	
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	11,927	10,360	(13.14%)
High School Districts 9-12	829,023	772,408	(6.83%)
K - 12 State Totals	840,950	782,768	(6.92%)
<u>High School Graduates</u>			
Male	30,629	30,403	(0.74%)
Female	30,650	30,004	(2.11%)
State Totals	61,279	60,407	(1.42%)
<u>Certified Staff Members</u>			
Classroom Teachers	66,812	69,918	4.65%
Librarians, Guidance	3,999	4,067	1.70%
Supervisors, Special Services	1,196	1,304	9.03%
Principals	2,098	2,156	2.76%
Assistant Principals	1,105	1,517	37.29%
Superintendents	500	506	1.20%
Other Central Office Staff	945	997	5.50%
Total All Staff	76,655	80,465	4.97%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$45,717	\$51,471	12.59%
Librarians, Guidance	\$52,469	\$57,766	10.10%
Supervisors, Special Services	\$63,773	\$73,605	15.42%
Principals	\$81,200	\$93,586	15.25%
Assistant Principals	\$77,482	\$86,429	11.55%
Superintendents	\$104,282	\$123,268	18.21%
Other Central Office	\$89,392	\$105,111	17.58%
<u>Expenditures by District</u>			
Per ADA	\$13,408	\$16,960	26.49%
<u>Average Tax Levies</u>			
High School Districts	4.06	4.20	3.45%
Elementary Districts	3.77	3.85	2.12%
Average. All Districts	4.02	4.15	3.23%

**HB 3002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

			FY 2021 O(U)
	<u>FY2012</u>	<u>FY2021</u>	<u>FY 2012</u>
<u>Average Daily Number of</u>			
<u>Pupils Transported</u>	500,710	486,717	(2.79%)
<u>Food & Nutrition Services</u>			
Average Number			
of Students Served	844,897	498,071	(41.05%)
Percent of Enrollment Served	60.33%	95.96%	59.06%
<u>American College Test (ACT) Schools</u>			
Missouri	21.30	20.80	(2.35%)
National	21.10	20.30	(3.79%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	39,024	37,254	(4.54%)
National	1,666,017	1,295,349	(22.25%)
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges/Universities	68.5%	58.9%	(14.01%)
Entered Special Schools	2.4%	2.4%	0.00%
Entered Jobs	15.8%	25.3%	60.13%
Entered Military	2.7%	2.8%	3.70%

Information taken from Core Data, School Finance, and Food & Nutrition Services sections

Foundation Program Appropriations (Formula and Categoricals)

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023 over FY 2022</u>
	\$3,978,842,637	\$4,236,771,229	\$257,928,592

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

**HB 3002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Total Expenditures Per Average Daily Attendance (ADA)		
<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Total Expenditure per ADA*</u>
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41
2016	\$12,189,571,348	\$14,359.77
2017	\$12,263,889,445	\$14,464.61
2018	\$12,361,556,053	\$14,642.27
2019	\$12,780,797,392	\$15,211.23
2020	\$13,697,291,942	\$16,228.43
2021	\$13,275,962,104	\$16,960.28

* Includes all expenditures except payments between districts

LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2022 <u>Appropriation</u>	FY 2023 <u>Appropriation</u>
<u>LOTTERY—DESE</u>		
Foundation Formula-Equity	\$66,882,477	\$68,132,037
Transportation	73,873,102	73,873,102
Career Ladder	0	37,467,000
High Need Fund	19,590,000	19,590,000
Early Childhood Special Education	16,548,507	16,548,507
Classroom Trust Fund transfer	15,254,932	14,005,372
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DSS/DMH School Placements	4,750,000	4,750,000
Missouri Virtual Schools	389,778	389,778
Youth Program	0	300,000
DSS/DMH Placements High Use	<u>250,000</u>	<u>250,000</u>
SUBTOTAL—DESE	\$203,250,051	\$241,017,051
<u>LOTTERY—DHEWD</u>		
Four Year Institutions & State Tech	\$83,743,594	\$83,743,594
A+ Schools	26,659,448	32,659,448
Access Missouri Scholarship Program	11,916,667	16,416,667
Community Colleges	10,489,991	10,489,991
Bright Flight Scholarship Program	0	3,500,000
Fast Track Workforce Incentive Grant	<u>1,000,000</u>	<u>1,000,000</u>
SUBTOTAL—DHEWD	\$133,809,700	\$147,809,700
<u>LOTTERY—OTHER DEPARTMENTS</u>		
Office of Administration DESE IT	\$97,124	\$97,124
MDA - Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
SUBTOTAL—OTHER	\$217,124	\$217,124
LOTTERY TOTAL	\$337,276,875	\$389,043,875
<u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration Cost Allocation Plan	16,035	13,835
Office of Administration ERP	9,695	6,127
Public Safety (refunds)	<u>5,000</u>	<u>5,000</u>
BINGO TOTAL	\$1,907,085	\$1,901,317
<u>GAMING</u>		
DESE Classroom Trust Fund transfer	\$335,000,000	\$335,000,000
DESE School District Bond transfer	492,000	492,000
Revenue (refunds)	15,000	15,000
Public Safety (refunds)	<u>50,000</u>	<u>50,000</u>
GAMING TOTAL	\$335,557,000	\$335,557,000
GRAND TOTAL	\$674,740,960	\$726,502,192

**HB 3003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

	FY 2022	FY 2023	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$984,336,341	\$1,077,895,976	9.50%
Federal	152,562,691	149,415,983	(2.06%)
Other	277,419,010	291,486,460	5.07%
TOTAL	\$1,414,318,042	\$1,518,798,419	7.39%
FTE	409.85	411.75	0.46%

	FY 2022	FY 2023	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$984,388,708	\$1,077,895,976	9.50%
Federal	152,972,538	149,415,983	(2.32%)
Other	283,441,241	291,486,460	2.84%
TOTAL	\$1,420,802,487	\$1,518,798,419	6.90%
FTE	409.85	411.75	0.46%

Department of Higher Education and Workforce Development provides funding for the following purposes:

Department Administration	Bright Flight Scholarship Program
Access Missouri Scholarship Program	Fast Track Workforce Program
Public Four Year Universities	State Technical College of Missouri
Community Colleges	Division of Workforce Development
State Historical Society	

Major core changes between FY 2022 and FY 2023 include:

(\$21,831,384)	One-time reduction to MO Excels Workforce Initiative (FED)
(\$12,000,000)	One-time reduction to GEER Excels (COVID-19 Stimulus) (FED)
(\$2,000,000)	One-time reduction to GEER I (COVID-19 Stimulus) (FED)
(\$1,212,759)	One-time reduction to Dislocated Worker Job Training Grants (COVID-19 Stimulus) (FED)

Major new decision items include:

\$42,863,026	4-year institutions 5.4% core increase (GR)
\$31,496,061	MO Excels Workforce Initiative (FED)
\$11,000,000	One-time for distribution to Missouri State Employees' Retirement System (MOSERS) for reimbursement of increased employer contributions (GR)
\$10,000,000	One-time for community colleges (GR)
\$8,292,808	Community Colleges 5.4% core increase (GR)
\$5,000,000	One-time for the University of Missouri statewide operations in the areas of the Agricultural Extension Service (GR)
\$433,640	State Technical College 5.4% core increase (GR)

**HB 3003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**
(millions of dollars)

**STATE SUBSIDY TO PUBLIC COLLEGES AND COMMUNITY
COLLEGES**

Colleges	FY 2014	FY 2023	FY 23 O(U)	FY 23 O(U)
			FY 2014	FY 2014*
Harris Stowe	\$9.79	\$11.43	\$1.64	16.79%
Lincoln	17.64	19.22	1.58	8.97%
Missouri Southern	23.23	28.37	5.14	22.14%
Missouri State	81.01	102.74	21.73	26.82%
Missouri Western	21.59	24.32	2.73	12.62%
Northwest	30.28	34.09	3.81	12.57%
Southeast	44.35	50.15	5.80	13.07%
Truman	40.51	45.53	5.02	12.40%
Univ. of Central Mo.	53.94	60.49	6.55	12.14%
Univ. of Missouri	407.51	459.96	52.45	12.87%
State Tech	4.72	8.46	3.74	79.32%
Total *	\$734.57	\$844.76	\$110.19	15.00%

Community Colleges	FY 2014	FY 2023	FY 23 O(U)	FY 23 O(U)
			FY 2014	FY 2014*
Crowder	\$4.55	\$8.18	\$3.63	79.78%
East Central	5.15	6.17	1.02	19.81%
Jefferson	7.44	8.87	1.43	19.22%
Metro-KC	31.20	34.15	2.95	9.46%
Mineral Area	5.02	7.07	2.05	40.84%
Moberly	5.15	9.02	3.87	75.15%
North Central	2.46	3.91	1.45	58.94%
Ozarks	10.67	20.56	9.89	92.69%
St. Charles	7.76	12.61	4.85	62.50%
St. Louis	44.2	46.06	1.86	4.21%
State Fair	5.35	8.61	3.26	60.93%
Three Rivers	4.41	6.65	2.24	50.79%
Total *	\$133.36	\$171.86	\$38.50	28.87%

*The sum of individual items may not equal the total due to rounding

Note: Amounts are FY 23 TAFP After Veto, excluding supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

**HB 3003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

Colleges	FTE	Headcount	\$/Per FTE*
	Enrollment	Enrollment	
	Fall 2021	Fall 2021	Fall 2021
Harris-Stowe	1,062	1,210	\$10,767
Lincoln	1,415	1,794	13,585
Missouri Southern	3,242	4,346	8,752
Missouri State	17,163	24,886	5,986
Missouri Western	3,120	4,386	7,793
Northwest	5,948	7,868	5,731
Southeast	7,764	9,838	6,459
Truman State	3,509	4,225	12,977
University of Central MO	7,699	10,530	7,856
University of Missouri	51,903	69,834	8,862
State Technical	2,007	2,023	4,217
Total	104,832	140,940	\$8,058

Community	FTE	Headcount	\$/Per FTE*
	Enrollment	Enrollment	
Colleges	Fall 2021	Fall 2021	Fall 2021
Crowder	2,529	3,982	\$3,234
East Central	1,725	2,657	3,577
Jefferson	2,407	3,672	3,686
Metro	8,718	13,874	3,917
Mineral Area	1,652	2,282	4,283
Moberly Area	2,858	4,492	3,156
North Central	1,054	1,644	3,712
Ozarks Technical	6,988	10,553	2,942
St. Charles	4,054	5,702	3,110
St. Louis	8,616	14,910	5,345
State Fair	2,364	3,783	3,641
Three Rivers	1,816	2,685	3,664
Total	44,781	70,236	\$3,838

*\$/Per FTE Fall 2021 is FY23 TAFP After Veto state subsidy appropriations divided by the Fall 2021 FTE enrollment. State subsidy appropriations do not include supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

HB 3004 - DEPARTMENT OF REVENUE

<u>Fund</u>	<u>FY 2022 Budget</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$64,248,965	\$76,267,595	18.71%
Federal	4,130,415	4,152,203	0.53%
Other	443,766,464	495,016,296	11.55%
TOTAL	\$512,145,844	\$575,436,094	12.36%
FTE	1,260.05	1,309.05	3.89%

<u>Fund</u>	<u>FY 2022 with Supplemental</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$66,787,245	\$76,267,595	14.19%
Federal	4,138,305	4,152,203	0.34%
Other	499,535,507	495,016,296	(0.90%)
TOTAL	\$570,461,057	\$575,436,094	0.87%
FTE	1,260.05	1,309.05	3.89%

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2022 and FY 2023 include:

- (\$2,007,580) Reduction of Lottery operating E&E (Other)
- (\$1,607,579)* Reduction of Lottery Fund transfer to Lottery Enterprise Fund (Other)
- (\$612,500) One-time reduction for vendor costs for remote driver license renewal (Other)
- (\$150,000) One-time reduction for operating Troy contract office (GR)

Major new decision items include:

- \$189,361,939* Motor fuel tax transfer due to passage of SB262 (Other)
- \$51,911,375* Transfer to Lottery Proceeds Fund (Other)
- \$8,049,538 Cost to implement SB153 (internet use tax and tax district data) (GR) and 25 FTE
- \$660,225 Temporary license office operations (Other)
- \$564,296 Motor vehicle/driver license system modernization (Other) and 15 FTE
- \$560,111 Maintain assessment maintenance subsidy at \$3.15/parcel (GR)
- \$400,000 Lottery responsible gaming messaging (Other)

*non-count appropriation

HB 3004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

<u>Individual Returns</u>	<u>FY 2021</u>	<u>FY 2022</u>
Number of Filers	5,116,743	4,494,991
No. of Returns Filed (All Types)*	3,734,018	3,251,990
No. of Individual Income Refunds	1,885,428	1,672,212
Amount of Refunds**	\$1,044,125,333	\$883,891,880

Corporate Returns

Number Filed (Declarations)	17,894	22,551
Number Filed (Annual)**	116,793	126,237
Number of Refunds	4,640	7,699
Amount of Refunds	\$119,020,431	\$198,608,938

*MO-1040 filings-The 2019 due date was delayed to July 15th, which increased the total of returns filed in FY21.

**Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended).

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 2021 Amount Collected*</u>	<u>FY 2022 Amount Collected*</u>	<u>Change</u>
Cigarette	\$103,758,003	\$100,177,637	(3.45%)
Financial Inst.	38,617,438	53,870,066	39.50%
Fuel	708,967,981	811,727,589	14.49%
Income**	9,728,292,217	10,894,015,747	11.98%
Insurance	380,809,757	394,700,156	3.65%
Local Sales & Use	4,063,242,659	4,629,942,647	13.95%
State Sales & Use	4,191,496,096	4,615,393,636	10.11%
Other	399,564,822	443,080,601	10.89%
TOTAL	\$19,614,748,973	\$21,942,908,079	11.87%

*Amounts not reflective of refunds and reflect collections by the Department of Revenue only and do not include collections from other state agencies.

**Income tax filing deadline was extended from April 15, 2020 to July 15, 2020, resulting in inflated FY21 collections.

Source: Department of Revenue. Amounts are subject to change after lapse period processing is finalized.

HB 3004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2022 Budget</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$95,986,350	\$107,863,690	12.37%
Federal	232,252,556	451,977,042	94.61%
Other	2,813,262,869	2,928,042,844	4.08%
TOTAL	\$3,141,501,775	\$3,487,883,576	11.03%
FTE	5,501.87	5,608.87	1.94%

<u>Fund</u>	<u>FY 2022 with Supplemental</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$95,986,350	\$107,863,690	12.37%
Federal	232,780,731	451,977,042	94.16%
Other	2,826,095,654	2,928,042,844	3.61%
TOTAL	\$3,154,862,735	\$3,487,883,576	10.56%
FTE	5,501.87	5,608.87	1.94%

Department of Transportation provides funding for the following purposes:

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services
Transportation Enhancements	Fringes
	Multimodal Program

Major core changes between FY 2022 and FY 2023 include:

(\$88,783,471)	Reduction of excess bridge repair funding (Other)
(\$18,315,595)	One-time reduction of CRRSAA aviation assistance (COVID-19 Stimulus) (FED)
(\$1,282,410)	Reduction of excess authority to the Cost-Share Program (GR)

Major new decision items include:

\$203,945,000	Highway Fund transfer to Road Fund due to SB262 (Other)
\$148,000,000	Road and Bridge construction program (Other)
\$100,000,000	Low volume road improvements (COVID-19 Stimulus) (FED)
\$75,000,000	Transportation Cost-Share Program (COVID-19 Stimulus) (FED)
\$25,000,000	Jefferson County Port Authority CI (COVID-19 Stimulus) (FED)
\$24,000,275	Various Infrastructure Investment and Jobs Act programs (FED)
\$11,666,439	Workforce expansion (Other) and 107 FTE

Other Departmental Data

	<u>FY 2021</u>	<u>FY 2022</u>
Amtrak ridership	57,744	144,300
Barge tonnage loaded/unloaded at Ports (million)	5.2	4.9
MEHTAP trips (million, FY 22 is estimated)	3.9	3.4

HB 3005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2022 Budget</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$338,235,516	\$375,442,676	11.00%
Federal	539,203,737	383,899,884	(28.80%)
Other	141,473,215	155,659,671	10.03%
TOTAL	\$1,018,912,468	\$915,002,231	(10.20%)
FTE	1,894.98	1,835.47	(3.14%)

<u>Fund</u>	<u>FY 2022 with Supplemental</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$340,092,463	\$375,442,676	10.39%
Federal	542,318,457	383,899,884	(29.21%)
Other	142,646,626	155,659,671	9.12%
TOTAL	\$1,025,057,546	\$915,002,231	(10.74%)
FTE	1,899.03	1,835.47	(3.35%)

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

Major core changes between FY 2022 and FY 2023 include:

(\$442,164,000)	One-time reduction for stimulus funds to non-entitlement units of local government (COVID-19 Stimulus) (FED)
(\$95,545,250)	One-time reduction to the Budget Reserve Fund required transfer (GR)
(\$5,000,000)	Reduction to debt service payments for the Edwards Jones Dome (GR)

Major new decision items include:

\$250,000,000	Stimulus to non-entitlement units of local government (FED)
\$100,000,000	Additional debt payments (GR)
\$20,000,000	Children's Trust Fund community based grants (FED)
\$12,905,370	ITSD cyber security updates (GR) and 10 FTE
\$9,858,625	Budget Reserve Fund required transfer (Other)
\$6,663,450	State employee recognition program (GR)
\$6,000,000	ITSD statewide customer experience program (FED)

HB 3005 - BOARD OF PUBLIC BUILDINGS DEBT

Series with Outstanding Principal (millions of dollars)

	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded/Defeased</u>	Outstanding <u>7/1/22</u>
Series A 2015	\$36.8	\$6.8	\$0	\$30.0
Series B 2015	60.0	25.8	0	34.2
Series A 2016	100.0	37.5	0	62.5
Series A 2017	77.2	21.5	0	55.7
Series A 2018	47.7	10.3	0	37.4
Series A 2021	60.9	3.3	0	57.6
<u>Refunding Issuances</u>				
Series A 2011	\$143.0	\$56.2	\$61.7	\$25.1
Series A 2014	88.7	29.0	0	59.7
Series A 2015	20.3	0	0	20.3
Series A 2020	38.9	18.5	0	20.5
Series B 2020	<u>172.9</u>	<u>17.5</u>	<u>0</u>	<u>155.4</u>
TOTAL	\$846.3	\$226.3	\$61.7	\$558.2

Note: The sum of individual items may not equal the total due to rounding.

House Bill 3005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$600 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 3001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 3005 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 3005 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2041. Outstanding debt service requirements are as follows:

Fiscal Year	Outstanding Amount As of 7/1/2022
2023	\$77.5
2024	\$77.1
2025	\$77.1
2026	\$76.1
2027	\$71.4
2028	\$68.8
2029	\$64.4
2030	\$32.1
2031	\$24.4
2032	\$17.3
2033	\$10.8
2034	\$10.8
2035	\$10.8
2036	\$10.8
2037	\$8.2
2038	\$8.2
2039	\$6.0
2040	\$6.0
2041	\$3.8
TOTAL	\$661.5

Note: The sum of individual items may not equal the total due to rounding.

HB 3005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2022 Budget	FY 2023 After Veto	% Change
General Revenue	\$723,661,704	\$1,019,852,365	40.93%
Federal	302,296,185	590,336,502	95.28%
Other	230,588,841	276,855,463	20.06%
TOTAL	\$1,256,546,730	\$1,887,044,330	50.18%

Fund	FY 2022 with Supplemental	FY 2023 After Veto	% Change
General Revenue	\$799,870,193	\$1,019,852,365	27.50%
Federal	305,596,053	590,336,502	93.18%
Other	234,470,082	276,855,463	18.08%
TOTAL	\$1,339,936,328	\$1,887,044,330	40.83%

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health care benefits for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2022 and FY 2023 include:

- (\$45,283,400) One-time reduction of fringe benefits transfers related to the COVID-19 response (COVID-19 Stimulus) (FED)
- (\$45,283,400)* One-time reduction of fringe benefits contributions related to the COVID-19 response (COVID-19 Stimulus) (FED)

Major new decision items include:

- \$500,000,000 MOSERS additional pension payment (200,000,000 GR) (GR/FED)
- \$367,966,000* MOSERS accelerated Pension Payment (GR)
- \$367,966,000* MOSERS accelerated Pension Payment Transfer (Other)
- \$68,889,000 MOSERS new PS transfer (\$32,497,654 GR) (GR/FED/Other)
- \$68,889,000* MOSERS new PS contributions (Other)
- \$55,131,000 MOSERS rate increase transfer (\$39,850,243 GR) (GR/FED/Other)
- \$55,131,000* MOSERS rate increase contributions (Other)

*non-count appropriation

HB 3006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2022	FY 2023	% Change
	Budget	After Veto	
General Revenue	\$7,720,117	\$12,487,054	61.75%
Federal	26,902,363	7,144,886	(73.44%)
Other	27,784,822	28,576,974	2.85%
TOTAL	\$62,407,302	\$48,208,914	(22.75%)
FTE	468.76	468.76	0.00%

Fund	FY 2022	FY 2023	% Change
	with Supplemental	After Veto	
General Revenue	\$8,069,955	\$12,487,054	54.74%
Federal	26,970,213	7,144,886	(73.51%)
Other	27,994,779	28,576,974	2.08%
TOTAL	\$63,034,947	\$48,208,914	(23.52%)
FTE	468.76	468.76	0.00%

Department of Agriculture provides funding for the following purposes:

Office of the Director
Agriculture Business Development Division
Division of Animal Health
Division of Grain Inspection and Warehousing
Division of Plant Industries
Division of Weights, Measures and Consumer Protection
Missouri Land Survey Program
Missouri State Fair
State Milk Board

Major core changes between FY 2022 and FY 2023 include:

(\$20,000,000) One-time reduction to meat processing facilities
(COVID-19 Stimulus) (FED)
(\$700,000) One-time reduction to the Industrial Hemp Fiber Processing
Grant authority (GR)
(\$530,000) One-time reduction to University of Missouri Extension
pesticide applicator training (GR/Other)
(\$289,000) One-time reduction to meat and poultry inspections (GR/
FED)

Major new decision items include:

\$3,000,000 Food and Beverage Task Force (GR)
\$296,000 Large scales equipment (Other)
\$250,000 State Fair equipment (GR)
\$240,000 Urban farming program (GR)

HB 3006 - DEPARTMENT OF NATURAL RESOURCES

	FY 2022	FY 2023	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$31,352,183	\$58,273,408	85.87%
Federal	66,733,183	106,177,494	59.11%
Other	521,635,033	763,068,302	46.28%
TOTAL	\$619,720,399	\$927,519,204	49.67%
FTE	1,696.65	1,708.65	0.71%

	FY 2022	FY 2023	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$31,993,348	\$58,273,408	82.14%
Federal	77,408,197	106,177,494	37.17%
Other	522,886,869	763,068,302	45.93%
TOTAL	\$632,288,414	\$927,519,204	46.69%
FTE	1,696.65	1,708.65	0.71%

Department of Natural Resources provides funding for the following purposes:

- Department Operations
- Division of Environmental Quality (DEQ)
- Missouri Geological Survey
- Missouri State Parks
- Historic Preservation Operations
- Division of Energy
- State Environmental Improvement and Energy Resources Authority (EIERA)
- Petroleum Storage Tank Insurance Fund

Major core changes between FY 2022 and FY 2023 include:

- (\$50,000,000)* One-time reduction to the Municipal Utility Relief (Other)
- (\$1,996,764) Reduction to the Low Income Weatherization Assistance Program (FED)
- (\$1,324,851) One-time reduction for environmental remediation sites (GR)

Major new decision items include:

- \$243,454,727 Water quality planning activities through the Infrastructure and Investment Jobs Act (\$7,468,348 GR) (GR/FED/Other)
- \$17,397,750 Promoting energy efficiencies through the Infrastructure and Investment Jobs Act (FED)
- \$15,000,000 Multipurpose Water Resource Program (GR)
- \$10,384,342 Low Income Weatherization Assistance Program (COVID-19 Stimulus) (FED)

*non-count appropriation

HB 3006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri State Parks operates and/or maintains 92 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 162,441 acres. The park system offers more than 2,000 structures, 3,666 campsites, 198 cabins, approximately 2,000 picnic sites, and more than 1,100 miles of trails. In 2021, approximately 22 million people visited the system to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2022, Missouri State Parks received approximately \$59.5 million from this sales tax for Missouri state parks and historic sites.

**Ten Most Popular State Parks and Historic Sites
Calendar Year 2021**

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Roaring River	1,901,243	Barry
Bennett Spring	1,676,055	Dallas/Laclede
Lake of the Ozarks	1,659,344	Miller/Camden
Table Rock	1,325,083	Stone/Taney
Sam A. Baker	1,155,310	Wayne
Rock Bridge	909,622	Boone
Castlewood	901,523	St. Louis
Mastodon	675,286	Jefferson
Thousand Hills	671,101	Adair
Cuivre River	668,759	Lincoln

HB 3006 - DEPARTMENT OF CONSERVATION

Fund	FY 2022 Budget	FY 2023 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	172,752,997	193,916,796	12.25%
TOTAL	\$172,752,997	\$193,916,796	12.25%
FTE	1,790.81	1,826.51	1.99%

Fund	FY 2022 with Supplemental	FY 2023 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	174,746,242	193,916,796	10.97%
TOTAL	\$174,746,242	\$193,916,796	10.97%
FTE	1,790.81	1,826.51	1.99%

Department of Conservation provides funding for the following purposes:

Habitat Management
 Fish and Wildlife Management
 Recreation Management
 Education and Communication
 Conservation Business Services
 Staff Development and Benefits

Major core changes between FY 2022 and FY 2023 include:

(\$300,000) Reduction to black vulture control mechanisms (Other)
 (\$300,000) Reduction to Share the Harvest program (Other)
 (\$291,500) One-time reduction to feral hog farm bill funding (Other)
 (\$250,000) One-time reduction for equipment purchases to facilitate teleworking (Other)

Major new decision items include:

\$13,713,000 Recovering America's Wildlife Act funding (Other) and 35.70 FTE
 \$654,400 IT projects, such as radios, vehicles, and body cameras (Other)
 \$550,000 Replacement of heavy equipment, fleet vehicles, boats, ATVs, and trailers (Other)
 \$500,000 Job skills training in native habitat restorations and management for underserved youth (Other)
 \$377,000 Radio repeaters equipment replacement (Other)

HB 3007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022	FY 2023	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$71,826,113	\$101,945,308	41.93%
Federal	620,853,714	554,248,661	(10.73%)
Other	39,561,370	43,106,998	8.96%
TOTAL	\$732,241,197	\$699,300,967	(4.50%)
FTE	159.01	166.01	4.40%

	FY 2022	FY 2023	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$72,017,775	\$101,945,308	41.56%
Federal	622,410,956	554,248,661	(10.95%)
Other	39,563,084	43,106,998	8.96%
TOTAL	\$733,991,815	\$699,300,967	(4.73%)
FTE	159.01	166.01	4.40%

Department of Economic Development provides funding for the following purposes:

Business and Community Solutions	Main Street Program
Division of Regional Engagement	Missouri One Start
Division of Strategy & Performance	Community Service Comm.
Downtown Economic Stimulus Act	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Tourism
Community Development Block Grants	

Major core changes between FY 2022 and FY 2023 include:

(\$324,694,749)	One-time reduction to rental assistance (COVID-19 Stimulus) (FED)
(\$142,000,000)	One-time reduction to homeowners' assistance (COVID-19 Stimulus) (FED)
(\$10,000,000)	Reduction to NTIA Broadband Grants (COVID-19 Stimulus) (FED)
(\$2,000,000)	One-time reduction to Missouri Technology Corporation (GR)

Major new decision items include:

\$94,855,803	State Small Business Credit Initiative (COVID-19 Stimulus) (FED)
\$49,241,492	Broadband Grants (COVID-19 Stimulus) (FED)
\$15,000,000	GR Transfer to MO Technology Investment Fund (GR)
\$15,000,000	Transfer to MTC for Active Pharmaceutical Ingredients Innovation Center (COVID-19 Stimulus) (FED)

HB 3007- DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED**FY 2015 - Actual**

Credits Authorized	\$626,081,333
Credits Issued	\$340,936,974
Credits Redeemed	\$367,197,093

FY 2016 - Actual

Credits Authorized	\$494,543,745
Credits Issued	\$380,439,349
Credits Redeemed	\$426,314,848

FY 2017 - Actual

Credits Authorized	\$597,782,484
Credits Issued	\$488,598,688
Credits Redeemed	\$432,928,739

FY 2018 - Actual

Credits Authorized	\$453,281,403
Credits Issued	\$428,858,641
Credits Redeemed	\$445,883,760

FY 2019 - Actual

Credits Authorized	\$348,094,579
Credits Issued	\$453,846,016
Credits Redeemed	\$414,579,111

FY 2020 - Actual

Credits Authorized	\$375,361,091
Credits Issued	\$467,808,227
Credits Redeemed	\$455,102,646

FY 2021 - Actual

Credits Authorized	\$426,759,094
Credits Issued	\$377,616,979
Credits Redeemed	\$487,175,565

FY 2022 - Actual

Credits Authorized	\$443,953,091
Credits Issued	\$358,061,344
Credits Redeemed	\$439,246,580

HB 3007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. Per Section 620.467, RSMo. the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2021, there were 33 million visitors to Missouri, 13.7 million of which were from Missouri. For Fiscal Year 2021, taxable sales from the specific SIC codes were \$12.8 billion.

FY 2023 Appropriation

Tourism Supp. Revenue Fund— Operating	\$22,761,353
DED Federal Stimulus —2021 Fund— Operating	\$3,000,000
Tourism Supp. Revenue Fund— MDT-sponsored events	1,000,000
Tourism Supp. Revenue Fund— Juneteenth	500,000
Tourism Supp. Revenue Fund— Film Office *	200,115
Tourism Supp. Revenue Fund— Black Archives	175,000
Tourism Supp. Revenue Fund— Jazz redevelopment	150,000
Tourism Supp. Revenue Fund— Route 66 Festival	250,000
Tourism Marketing Fund	<u>24,500</u>
Total	\$28,060,968
FTE	30.50

*Film Commission Office was reallocated to the Tourism Division in FY 2013.

HB 3007 - DEPARTMENT OF COMMERCE AND INSURANCE

Fund	FY 2022	FY 2023	% Change
	Budget	After Veto	
General Revenue	\$1,053,589	\$4,125,854	291.60%
Federal	1,400,000	1,650,000	17.86%
Other	63,616,977	66,083,675	3.88%
TOTAL	\$66,070,566	\$71,859,529	8.76%
FTE	769.08	764.22	(0.63%)

Fund	FY 2022	FY 2023	% Change
	with Supplemental	After Veto	
General Revenue	\$1,079,698	\$4,125,854	282.13%
Federal	1,400,000	1,650,000	17.86%
Other	64,829,889	66,083,675	1.93%
TOTAL	\$67,309,587	\$71,859,529	6.76%
FTE	769.08	764.22	(0.63%)

Department of Commerce and Insurance provides funding for the following purposes:

- | | |
|---|-----------------------------|
| Insurance Operations | Insurance Examinations |
| Insurance Refunds | Health Insurance Counseling |
| Credit Unions Regulation | Public Service Commission |
| Various Professional Boards | Office of Public Counsel |
| Manufactured Housing | Deaf Relay Program |
| State-chartered Financial Institutions Regulation | |
| Professional Registration Administration | |

Major core changes between FY 2022 and FY 2023 include:

- (\$610,577) Reduction to Financial Examinations of Insurance Companies (Other) and (3.30) FTE
- (\$521,904) Reduction to Insurance Operations (Other) and (4.56) FTE

Major new decision items include:

- \$3,000,000 Increase to Missouri's State Board of Nursing (GR)
- \$250,000 Missouri's state health insurance assistance program grant (FED)
- \$138,078 Implementation of Missouri Water and Sewer Infrastructure Act (Other) and 2 FTE

HB 3007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

	FY 2022	FY 2023	
Fund	Budget	After Veto	% Change
General Revenue	\$2,388,761	\$2,813,434	17.78%
Federal	166,203,764	125,123,811	(24.72%)
Other	129,870,113	220,430,820	69.73%
TOTAL	\$298,462,638	\$348,368,065	16.72%
FTE	800.12	788.63	(1.44%)

	FY 2022	FY 2023	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$2,583,532	\$2,813,434	8.90%
Federal	169,162,258	125,123,811	(26.03%)
Other	130,129,651	220,430,820	69.39%
TOTAL	\$301,875,441	\$348,368,065	15.40%
FTE	800.12	788.63	(1.44%)

Department of Labor and Industrial Relations provides funding for the following purposes:

- Labor and Industrial Relations Commission
- Division of Labor Standards
- Division of Workers' Compensation
- Division of Employment Security
- Missouri Commission on Human Rights

Major core changes between FY 2022 and FY 2023 include:

- (\$48,000,000) One-time reduction of repayment of state share of unemployment insurance overpayments (COVID-19 Stimulus) (FED)
- (\$6,000,000) Reduction due to the expiration of Short Time Compensation program (FED)

Major new decision items include:

- \$90,000,000 Tort Victims' Compensation payments (Other)
- \$9,899,676 IT Grant for Division of Employment Security (COVID-19 Stimulus) (FED)

HB 3008 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2022 Budget</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$87,943,467	\$104,402,424	18.72%
Federal	412,491,105	341,796,424	(17.14%)
Other	462,574,204	500,433,886	8.18%
TOTAL	\$963,008,776	\$946,632,734	(1.70%)
FTE	5,119.95	5,079.85	(0.78%)

<u>Fund</u>	<u>FY 2022 with Supplemental</u>	<u>FY 2023 After Veto</u>	<u>% Change</u>
General Revenue	\$91,880,961	\$104,402,424	13.63%
Federal	417,898,800	341,796,424	(18.21%)
Other	471,389,177	500,433,886	6.16%
TOTAL	\$981,168,938	\$946,632,734	(3.52%)
FTE	5,119.95	5,079.85	(0.78%)

Department of Public Safety provides funding for the following purposes:

Office of the Director	Adjutant General (National Guard)
Highway Patrol (HP)	Fire Safety & Firefighter Training
Alcohol & Tobacco Control (ATC)	Capitol Police
State Emergency Management Agency	Gaming Commission
Veterans' Commission & Veterans' Homes	

Major core changes between FY 2022 and FY 2023 include:

(\$172,800,000)	One-time reduction of SEMA CRF spending authority (COVID-19 Stimulus) (FED)
(\$7,000,000)	One-time reduction of CRF transfer to Veterans' Homes Fund (COVID-19 Stimulus) (FED)
(\$5,000,000)	One-time reduction of firefighter cancer pool (GR)
\$0	Reduction of commercial vehicle officer positions (11 FTE)

Major new decision items include:

\$80,003,800	SEMA MO Disaster Fund spending authority (FED)
\$39,640,000	Budget Stabilization Fund transfer to MO Veterans' Homes Fund (COVID-19 Stimulus) (FED)
\$15,100,000	Veterans' Homes operating assistance (COVID-19 Stimulus) (FED)
\$7,000,000	Drug task force grants (GR)
\$5,500,000	Highway Patrol new helicopter (\$2,625,000 GR) (GR/Other)
\$4,445,000	Next Generation 911 dispatch centers (Other)
\$2,500,000	School safety plans and coordination with police (COVID-19 Stimulus) (FED)
\$722,844	National Guard's Aviation Classification Repair Activity Depot (FED) & 14 FTE

HB 3009 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	FY 2022	FY 2023	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$738,722,369	\$788,855,604	6.79%
Federal	8,459,859	56,628,892	569.38%
Other	75,726,497	80,256,281	5.98%
TOTAL	\$822,908,725	\$925,740,777	12.50%
FTE	10,588.73	10,491.73	(0.92%)

<u>Fund</u>	FY 2022	FY 2023	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$766,206,065	\$788,855,604	2.96%
Federal	8,519,608	56,628,892	564.69%
Other	79,013,792	80,256,281	1.57%
TOTAL	\$853,739,465	\$925,740,777	8.43%
FTE	10,588.73	10,491.73	(0.92%)

Department of Corrections provides funding for the following purposes:

Office of the Director
Human Services
Adult Institutions
Offender Rehabilitative Services Division of Probation & Parole (P&P)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2022 and FY 2023 include:

(\$12,560,000) One-time reduction for prisoner per diem arrearage (GR)
(\$2,500,000) One-time reduction for reducing recidivism (GR)
(\$1,500,000) One-time reduction for medication assisted treatment
(COVID-19 Stimulus) (FED)

Major new decision items include:

\$49,500,000 Hootselle one-time settlement (COVID-19 Stimulus) (FED)
\$1,732,650 Hootselle settlement over 8 years (GR)
\$26,436,906 Medical services contract (GR)
\$5,250,452 Hootselle settlement—ongoing overtime (GR)
\$4,000,000 Medication assisted treatment (Other)

HB 3009 - DEPARTMENT OF CORRECTIONS

		Estimated
<u>Population (Direct Institutional)</u>	<u>FY 2014</u>	<u>FY 2023</u>
Daily Census	31,435	23,531
Annual Cost Per Inmate (includes fringes)	\$20,998	\$32,124
Daily Cost Per Inmate (includes fringes)	\$57.53	\$88.01

FY 2014 - FY 2023 Population Comparisons by Institution (FY 2023 numbers as of July 1, 2022)

			FY23 O(U)
<u>Institutions</u>	<u>FY2014</u>	<u>FY2023</u>	<u>FY14</u>
Jefferson City Correctional Center	1,968	1,859	(109)
Potosi Correctional Center	8,898	825	(8,073)
Algoa Correctional Center	1,468	1,269	(199)
Boonville Correctional Center	1,278	830	(448)
Moberly Correctional Center	1,637	1,161	(476)
Missouri Eastern Correctional Center	1,093	1,093	0
Women's Eastern Reception & Diagnostic Correctional Ctr.	1,639	707	(932)
Chillicothe Correctional Center	1,104	1,444	340
Ozark Correctional Center	671	603	(68)
Western Missouri Correctional Center	1,951	1,388	(563)
Northeast Correctional Center	2,091	1,406	(685)
Tipton Correctional Center	1,163	485	(678)
Farmington Correctional Center	2,615	2,441	(174)
Western Reception and Diagnostic Correctional Center	2,010	1,555	(455)
Fulton Reception & Diagnostic Center/Cremer Therapeutic Ctr.	1,422	1,121	(301)
Maryville Treatment Center	554	485	(69)
Crossroads Correctional Center	1,469	0	(1,469)
South Central Correctional Center	1,608	1,566	(42)
Southeast Correctional Center	1,612	966	(646)
Eastern Reception & Diagnostic Correctional Center	3,014	2,212	(802)
Total Institutional Population	39,265	23,416	(15,849)
<u>Probation & Parole</u>			
Field Supervision (excluding Community Release Centers)	68,340	53,730	(14,610)
St. Louis Community Release Center/Transition Center of St. Louis	655	180	(475)
Kansas City Community Release Center/Transition Center of Kansas City	359	26	(333)
Total - Probation and Parole Population	69,354	53,936	(15,418)
GRAND TOTAL	108,619	77,352	(31,267)

Source: Department of Corrections. The FY 2023 annual and daily costs per inmate are estimated at this time as constant from FY 2022.

HB 3010 - DEPARTMENT OF MENTAL HEALTH

	FY 2022	FY 2023	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$959,722,635	\$1,128,699,763	17.61%
Federal	1,777,321,254	2,238,956,553	25.97%
Other	47,037,192	56,123,277	19.32%
TOTAL	\$2,784,081,081	\$3,423,779,593	22.98%
FTE	7,176.40	7,224.95	0.68%

	FY 2022	FY 2023	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$971,322,897	\$1,128,699,763	16.20%
Federal	1,802,810,481	2,238,956,553	24.19%
Other	47,067,188	56,123,277	19.24%
TOTAL	\$2,821,200,566	\$3,423,779,593	21.36%
FTE	7,176.40	7,224.95	0.68%

Department of Mental Health provides funding for the following purposes:

Office of Director
Division of Alcohol and Drug Abuse
Division of Behavioral Health
Division of Developmental Disabilities

Major core changes between FY 2022 and FY 2023 include:

- (\$5,696,078) Community Mental Health Center state match rate reduction due to transition to Certified Community Behavioral Health Organizations eligible for an enhanced federal match rate (GR)
- (\$1,061,608) Federal Medical Assistance Percentage Adjustment Reduction (FED)

Major new decision items include:

- \$375,090,412 DD Community Programs provider rate increase (\$95,932,895 GR) (GR/FED)
- \$131,211,385 DMH Utilization Increase (\$44,292,108 GR) (GR/FED)
- \$12,000,000 Opioid Addiction Treatment & Recovery programs (Other)
- \$9,888,722 Certified Community Behavioral Health Organization Value Based Payment (\$2,353,021 GR)(GR/FED)
- \$5,822,738 Autism Diagnostic Centers (GR)
- \$5,000,000 Springfield Autism Center (COVID-19 Stimulus) (FED)
- \$5,000,000 Joplin Autism Center (COVID-19 Stimulus) (FED)
- \$3,846,278 Substance Treatment and Rehabilitation and Community Adult Psychiatric Programs 5.5% provider rate increase (\$2,698,968 GR) (GR/FED)

 HB 3010 - DEPARTMENT OF MENTAL HEALTH

Clients Served

	<u>FY 2014</u>	<u>FY 2022</u>	<u>FY 2023 Estimated</u>
Division of Behavioral Health			
Inpatient Services	1,649	1,472	1,470
Purchase of Services Clients	53,020	32,500	30,000
Community Psych. Rehab (CPR)	43,075	52,820	55,000
Targeted Case Management (TCM)	2,341	1,177	1,500
Supported Community Living	4,169	2,221	2,100
Unduplicated CPS Clients	76,051	79,888	81,000
Division of Developmental Disabilities			
Habilitation Center-On Campus	429	248	231
Service Coordination Only	13,954	12,453	12,300
In-Home Consumers	11,329	16,306	17,619
Residential Placements	<u>7,110</u>	<u>7,597</u>	<u>7,981</u>
Total DD Clients	32,822	36,604	38,131

HB 3010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	FY 2022	FY 2023	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$411,858,534	\$529,607,522	28.59%
Federal	1,900,669,263	2,373,182,956	24.86%
Other	37,787,494	42,631,189	12.82%
TOTAL	\$2,350,315,291	\$2,945,421,667	25.32%
FTE	1,755.00	1,807.25	2.98%

	FY 2022	FY 2023	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$414,068,752	\$529,607,522	27.90%
Federal	1,946,979,388	2,373,182,956	21.89%
Other	38,042,730	42,631,189	12.06%
TOTAL	\$2,399,090,870	\$2,945,421,667	22.77%
FTE	1,755.00	1,807.25	2.98%

Department of Health & Senior Services provides funding for the following purposes:

Office of the Director
 Departmental Support Services
 Division of Community & Public Health
 Division of Senior & Disability Services
 Division of Regulation & Licensure

Major core changes between FY 2022 and FY 2023 include:

None

Major new decision items include:

\$298,960,282	Home & Community Based Services provider rate increase (\$101,801,955 GR) (GR/FED)
\$108,681,193	American Rescue Plan Act public health grants (COVID-19 Stimulus) (FED) and 6 FTE
\$26,462,344	Home & Community Based Services Cost-to-Continue (FED)
\$26,234,737	American Rescue Plan Act distributions to Area Agencies on Aging (COVID-19 Stimulus) (FED)
\$15,100,000	Area Agencies on Aging meal production expansion (Budget Stabilization Fund)
\$6,156,690*	Medical Marijuana Program revenue transfer to veteran services (Other)
\$800,000	Opioid Addiction Treatment & Recovery programs (Other)

*non-count appropriation

HB 3010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	<u>FY 2013</u>	<u>FY 2021</u>	<u>FY 2022</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program¹			
	1,384,889	1,087,095	1,031,456
Immunization rates for children 19-35 months old¹			
	67.9%	83.9%	84.1%
State Health Lab			
Newborn Screening			
Specimens	N/A ²	85,595	86,027
COVID-19 Specimens	N/A	35,130	26,159
Total Specimens	382,893	266,008	184,095
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	6,359	8,366	8,614
Testing Events	80,398	44,751	39,331
Medications	2,924	5,654	5,512
Women Infants and Children (WIC)			
Average Monthly			
Participants	141,881	90,125	83,010
Special Health Care Needs Children served³			
	3,291	2,076	2,138
Family Care Safety Registry			
Caregiver background			
Screenings	358,738	431,611	506,941

- (1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2021 and FY 2022 numbers are projections.
- (2) DHSS reports that these numbers were not tracked separately.
- (3) FY 2022 data is projected. Data will be available November 2022.

HB 3011 - DEPARTMENT OF SOCIAL SERVICES

	FY 2022	FY 2023	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,827,710,426	\$2,261,871,564	23.75%
Federal	5,635,231,755	8,707,215,917	54.51%
Other	3,139,383,741	3,326,646,641	5.96%
TOTAL	\$10,602,325,922	\$14,295,734,122	34.84%
FTE	6,547.78	6,630.55	1.26%

	FY 2022	FY 2023	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$2,195,142,218	\$2,261,871,564	3.04%
Federal	7,095,776,920	8,707,215,917	22.71%
Other	3,156,181,427	3,326,646,641	5.40%
TOTAL	\$12,447,100,565	\$14,295,734,122	14.85%
FTE	6,577.70	6,630.55	0.80%

Department of Social Services provides funding for the following purposes:

Office of the Director Family Support Division (FSD)
 Children's Division (CD) Division of Youth Services (DYS)
 MO HealthNet Division (MHD)
 Division of Finance and Administrative Services (DFAS)

Major core changes between FY 2022 and FY 2023 include:

(\$1,000,000,000)* Reduction of transfer appropriations from the Public Health
 Emergency enhanced FMAP funding from Fund 0181
 (COVID-19 Stimulus) (FED)
 \$135,661,838 Reallocation to Managed Care Specialty Plan from Physician,
 Rehab and Specialty Services, and Hospital for Behavioral Health
 Carve-In (\$46,111,459 GR) (GR/FED)
 (\$88,261,253) One-time reduction for nursing home rate increase of \$10.18 per
 bed day (\$30,000,000 GR) (GR/FED)
 (\$72,231,277) FMAP adjustment reductions (\$20,130,892 GR)
 (GR/FED/Other)
 (\$56,142,875) One-time reduction to distribute the increased collections to
 appropriate families & other payees recovered from higher
 unemployment payments and direct stimulus payments to
 individuals (COVID-19 Stimulus) (FED)
 (\$32,901,385) Reduction of MHD excess authority (FED)
 (\$4,234,175) Reduction in Children's Division Residential Treatment due to
 loss of Title IV-E earnings from delay in implementation of the
 Families First Prevention Services Act (FED)

*non-count appropriation

HB 3011 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include:

\$2,940,286,340	Medicaid CTC (\$183,829,011 GR) (GR/FED) and 75.50 FTE
\$130,000,000 *	Medicaid Cost-to-Continue (\$65,000,000 GR) (GR/Other)
\$875,000,000 *	EFMAP Transfer from (0181) to BSF (0522) (FED)
\$215,611,273	Nursing Facility Rate Rebase (\$73,419,951 GR) (GR/FED)
\$179,875,940	Managed Care Actuarial Increase (\$60,277,858 GR) (GR/FED)
\$134,181,668	CHIP Authority Cost-to-Continue (FED)
\$93,459,077	Low Income Home Energy Assistance Program (LIHEAP) CTC - ARPA (COVID-19 Stimulus) (FED)
\$89,834,705	Dental, Physician & Rehab Providers Rate Inc (\$30,590,513 GR) (GR/FED)
\$72,231,277	FMAP Adjustment (\$51,911,212 GR) (GR/FED/Other)
\$50,000,000	Health Data Utility (\$5,000,000 GR) (GR/FED)
\$45,924,586	Family First Prevention Services Act CTC (\$21,435,503 GR) (GR/FED)
\$38,925,624	Pharmacy Specialty PMPM (\$13,220,292 GR) (GR/FED)
\$29,035,274	Premium Increase (\$9,333,333 GR) (GR/FED)
\$16,757,480	Public Health Emergency (\$4,384,635 GR) (GR/FED)
\$16,000,000	School District Claiming Authority (FED)
\$11,249,804	Domestic Violence CTC - ARPA (COVID-19 Stimulus) (FED)
\$10,000,000	Health Outcomes Platform (\$5,000,000 GR) (GR/FED)
\$9,687,425	Low Income Household Water Assistance Program (LIHWAP) CTC - ARPA (COVID-19 Stimulus) (FED)
\$8,000,000	FACES Replacement (FED)
\$7,575,000	MMIS - Component Upgrades (\$1,893,750 GR) (GR/FED)
\$6,249,049	SNAP Cost-to-Continue - ARPA (COVID-19 Stimulus) (FED)
\$6,100,000	Local Food Purchase Assistance Cooperative Program - ARPA (FED)
\$5,811,410	Qualified Residential Treatment Provider (QRTTP) Rate Increase (\$3,186,941 GR) (GR/FED)
\$5,000,000	Refugees and Legal Immigrants (FED)
\$5,000,000	MMIS - BIS-EDW Adding Eligibility (\$500,000 GR) (GR/FED)
\$5,000,000	MMIS - Identity and Access Management Solution (\$500,000 GR) (GR/FED)
\$4,977,126	MMIS - Health Information Exchange (\$2,488,563 GR) (GR/FED)
\$4,525,000 *	Receipts & Disbursements (FED)
\$4,119,744	Pharmacy Non Specialty PMPM (\$1,399,713 GR) (GR/FED)
\$2,254,930	NEMT Actuarial Increase (\$767,849 GR) (GR/FED)

*non-count appropriation

HB 3011 - DEPARTMENT OF SOCIAL SERVICES

Temporary Assistance	<u>FY 2012</u>	<u>FY 2022</u>
Families Receiving	41,400	6,314
Persons Receiving	106,626	14,488
Avg. Payment/Family	\$236	\$224
Avg. Payment/Person	\$92	\$97
Expenditures	\$117,180,228	\$16,939,884

Transitional Employment Benefit

Families Receiving	1,569	337
Persons Receiving	4,247	969
Expenditures	\$959,760	\$201,960

Food Stamps

Families Receiving	441,440	324,374
Persons Receiving	950,345	663,730
Expenditures	\$1,460,733,864	\$1,398,366,598

MO HealthNet*

Recipients**	935,066	1,203,418
Eligibles***	893,976	1,209,920
Expenditures	\$7,004,817,257	\$11,098,424,839

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS).

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month/year.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 3012 - STATEWIDE ELECTED OFFICIALS

	FY 2022	FY 2023	
Fund	Budget	After Veto	% Change
General Revenue	\$75,800,608	\$122,606,371	61.75%
Federal	43,000,437	42,443,047	(1.30%)
Other	79,344,016	90,245,667	13.74%
TOTAL	\$198,145,061	\$255,295,085	28.84%
FTE	982.02	985.02	0.31%

	FY 2022	FY 2023	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$81,533,476	\$122,606,371	50.38%
Federal	43,120,602	42,443,047	(1.57%)
Other	79,625,413	90,245,667	13.34%
TOTAL	\$204,279,491	\$255,295,085	24.97%
FTE	984.69	985.02	0.03%

House Bill 3012 provides funding for the Statewide Elected Officials, including the following:

Governor	Lt. Governor
Secretary of State	State Auditor
State Treasurer	Attorney General

Major core changes between FY 2022 and FY 2023 include:

(\$2,620,272) Attorney General—One-time reduction for sexual assault forensic exam expansion (GR) and (3 FTE)

Major new decision items include:

\$9,835,000	Lieutenant Governor – Transfer to the Humanities Council Trust Fund for various cultural initiatives (GR)
\$9,000,000*	State Treasurer – Abandoned Fund transfer to GR (Other)
\$9,000,000	State Treasurer – GR transfer to Abandoned Fund (GR)
\$9,000,000	State Treasurer – Abandoned Fund Claims (Other)
\$9,000,000	State Treasurer – Duplicate and outlawed checks (GR)
\$6,300,000	Secretary of State – Election administration costs transfer (GR)
\$5,250,000	Secretary of State – Elections public notice (GR)
\$2,450,000	Secretary of State – Library Networking Fund transfer (GR)
\$2,240,000*	Secretary of State – Library Networking Fund spending authority (Other)
\$2,000,000	Lieutenant Governor—Truman Presidential Library and Museum (GR)

*non-count appropriation

HB 3012 - JUDICIARY

<u>Fund</u>	FY 2022	FY 2023	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$216,781,681	\$235,522,596	8.65%
Federal	14,767,438	15,458,675	4.68%
Other	15,024,320	15,187,327	1.08%
TOTAL	\$246,573,439	\$266,168,598	7.95%
FTE	3,481.05	3,492.05	0.32%

<u>Fund</u>	FY 2022	FY 2023	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$221,083,216	\$235,522,596	6.53%
Federal	15,024,535	15,458,675	2.89%
Other	141,187,911	15,187,327	(89.24%)
TOTAL	\$377,295,662	\$266,168,598	(29.45%)
FTE	3,481.05	3,492.05	0.32%

House Bill 3012 provides funding for the Judiciary including the following:

- Supreme Court
- Office of State Courts Administrator
- Statewide Court Automation
- Judicial Department Education
- Circuit Courts
- Commission on Retirement, Removal & Discipline of Judges
- Court of Appeals
- Drug Courts

Major core changes between FY 2022 and FY 2023 include:

None

Major new decision items include:

- \$2,500,000 Payments to multiple county circuits for juvenile court personnel (GR)
- \$1,320,420 Citizen’s Commission recommended Judges salary increase (GR)
- \$713,569 Municipal division court management system support (GR) and 6.50 FTE
- \$481,573 Court Reporter pay plan (GR)
- \$380,000 Court Appointed Special Advocate (CASA) program (GR)
- \$223,595 Criminal case interpreter services (GR)

HB 3012 - PUBLIC DEFENDER

<u>Fund</u>	FY 2022	FY 2023	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$53,429,206	\$57,211,223	7.08%
Federal	625,000	1,125,000	80.00%
Other	2,748,609	3,519,176	28.03%
TOTAL	\$56,802,815	\$61,855,399	8.89%
FTE	672.13	696.13	3.57%

<u>Fund</u>	FY 2022	FY 2023	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$54,346,759	\$57,211,223	5.27%
Federal	625,000	1,125,000	80.00%
Other	2,751,904	3,519,176	27.88%
TOTAL	\$57,723,663	\$61,855,399	7.16%
FTE	672.13	696.13	3.57%

House Bill 3012 provides funding for the Public Defender Commission including the following:

- Legal Services
- Legal Defense & Defender Fund
- Expert Witness/Conflict Cases
- Debt Offset Escrow Fund

Major core changes between FY 2022 and FY 2023 include:

- (\$162,855) One-time reduction for expenses related to new attorneys added in FY22 (GR)

Major new decision items include:

- \$1,180,572 Investigators and paralegal support staff for attorneys (GR) and 24 FTE
- \$750,000 Legal Defense and Defender Fund authority (Other)
- \$500,000 Federal fund authority (FED)

HB 3012 - GENERAL ASSEMBLY

Fund	FY 2022	FY 2023	% Change
	Budget	After Veto	
General Revenue	\$39,160,240	\$42,132,649	7.59%
Federal	0	0	N/A
Other	375,989	382,122	1.63%
TOTAL	\$39,536,229	\$42,514,771	7.53%
FTE	691.17	691.17	0.00%

Fund	FY 2022	FY 2023	% Change
	with Supplemental	After Veto	
General Revenue	\$39,748,122	\$42,132,649	6.00%
Federal	0	0	N/A
Other	378,158	382,122	1.05%
TOTAL	\$40,126,280	\$42,514,771	5.95%
FTE	691.17	691.17	0.00%

House Bill 3012 provides funding for the General Assembly including the following:

- Senate
- House of Representatives
- Joint Committee on Legislative Oversight and Research
- Joint Committees of the General Assembly

Major core changes between FY 2022 and FY 2023 include:

- (\$100,000) Reduction for the audit of the Regional Convention and Sports Complex Authority (GR)

Major new decision items include:

- \$545,000 House Chamber voting boards (GR)
- \$350,000 House accessibility enhancements continuation (GR)
- \$125,000 Senate salary rebasing (GR)
- \$125,000 Senate expense and equipment (GR)

HB 3013 - STATEWIDE REAL ESTATE

Fund	FY 2022 Budget	FY 2023 After Veto	% Change
General Revenue	\$75,514,034	\$81,807,385	8.33%
Federal	19,367,568	21,960,650	13.39%
Other	11,483,804	12,425,443	8.20%
TOTAL	\$106,365,406	\$116,193,478	9.24%

Fund	FY 2022 with Supplemental	FY 2023 After Veto	% Change
General Revenue	\$78,255,295	\$81,807,385	4.54%
Federal	19,703,817	21,960,650	11.45%
Other	11,758,873	12,425,443	5.67%
TOTAL	\$109,717,985	\$116,193,478	5.90%

House Bill 3013 provides funding for the following:

Property Leases
 Operation of State-Owned Facilities
 Operation of Institutional Facilities
 National Guard Property Leases & Operations

Major core changes between FY 2022 and FY 2023 include:

(\$720,000) One-time reduction of DHSS PPE Warehousing Space
 (COVID-19 Stimulus) (\$360,000 GR) (GR/FED)
 (\$180,000) One-time reduction of DPS PPE Warehousing Space
 (COVID-19 Stimulus) (\$90,000 GR) (GR/FED)

Major new decision items include:

\$8,628,881 Inflationary costs authority (4,508,881 GR) (\$2,119,221
 non-count FED/Other) (GR/FED/Other)
 \$1,455,600 DHSS PPE Warehousing Space (COVID-19 Stimulus)
 (FED)
 \$227,530 Department of Corrections Eastern Region Training Center
 (GR)

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 3013. In FY 2008, further consolidation occurred within House Bill 3013 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2023, the state will lease approximately 600 facilities including offices, warehouses, parking, schools, and labs totaling over 3.1 million square feet. The state also operates buildings at 47 state-owned sites totaling more than 5.1 million square feet of office, lab and storage space, as well as over 6.1 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiation process to acquire leased space.

The totals for state-wide real estate (HB 3013) included in the budget for FY 2023 are as follows:

FY 2023 After Veto

General Revenue.....	\$81,807,385
Federal Funds.....	21,960,650
Other Funds.....	<u>12,425,443</u>
TOTAL	\$116,193,478

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The General Assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency’s operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 3017 - Re-Appropriations (TAFP After Veto)

General Revenue.....	\$1,301,605
Federal Funds.....	287,195,280
Other Funds.....	<u>150,948,542</u>
TOTAL	\$439,445,427

HB 3018 - Maintenance and Repair (TAFP After Veto)

General Revenue.....	\$199,672,180
Federal Funds.....	77,597,068
Other Funds.....	<u>202,701,391</u>
TOTAL	\$479,970,639

HB 3019 - Capital Improvements (TAFP After Veto)

General Revenue.....	\$317,460,440
Federal Funds.....	74,244,405
Other Funds.....	<u>31,986,000</u>
TOTAL	\$423,690,845

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund, (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) subject to appropriation, all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund (VCCIT).

In FY 2013, the General Assembly modified the statutory formula for the distribution of net Gaming Fund proceeds to no longer include the Early Childhood Development, Education and Care Fund.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 2020 transfer to the Access Missouri Financial Assistance Fund from \$5,000,000 to \$4,000,000. All the casinos were reopened by June 16, 2020.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-2002	\$110,190,043	\$12,000,000	\$18,000,000	\$126,413,291	\$444,686	\$267,048,020
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0	100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0	100,000	31,090,767
FY 2019	18,578,240	4,000,000	5,000,000	0	115,000	27,693,240
FY 2020	11,661,754	4,000,000	4,000,000	0	70,000	19,731,754
FY 2021	17,626,578	4,000,000	5,000,000	0	194,181	26,820,759
FY 2022	11,830,412	4,000,000	5,000,000	0	0	20,830,412
Totals	\$383,883,479	\$91,000,000	\$116,500,000	\$425,875,337	\$5,307,442	\$1,022,566,258

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES
FY 1998 - FY 2023

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00
2018	0	0	\$746.00
2019	Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70k & 1% for all other employees		\$872.00
2020	3% increase for all employees beginning 1/1/2020		\$960.00
2021	0	0	\$995.00
2022	2% increase for all employees beginning 1/1/2022, 5.5% increase for all employees beginning 3/1/2022**		\$1,052.00
2023	0	0	\$1,120.00

*Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.

**Governor also implemented a \$15 an hour baseline wage for all Executive & Judicial branch employees beginning 3/1/2022

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2020—FY 2023

FY 2020 pay plan recommendations in addition to the statewide beginning 1/1/20:

- \$4,911,732 for MoDOT employees long-term commission pay strategy. 1.1% COLA; one-step pay increase for eligible employees and one-step for all employees within steps 1-9
- \$1,000,000 for MoDOT Maintenance emergency operations market adjustment
- \$124,952 for Budget and Planning staff
- \$253,646 for Public Service Commission/DIFP
- 2% Increase for Capitol Police officers & supervisory staff below the rank of captain
- \$8,915,453 for DOC comprehensive pay plan for department staff including retention pay plan funding of an additional 1%
- \$354,813 for DMH Fulton maximum security differential pay increase
- \$79,668 for DHSS lab support technicians
- \$100,000 for DHSS Bureau of Vital Records
- \$531,048 for DSS career ladder (Children's Division)
- \$160,125 GA Legislative Oversight pay parity
- \$371,958 Senate contingent PS increase
- \$530,000 House contingent PS increase

FY 2021 pay plan recommendations:

- None

FY 2022 pay plan recommendations in addition to the statewide beginning 1/1/22:

- \$100,000 for the State Tax Commission to implement a tiered pay structure for appraisers, fully fund their liaison position, & performance increases
- \$92,624 for MDA to implement a \$2/hr overtime pay differential for grain inspection staff that work night & weekend shifts
- \$43,472 for DPS minimum wage increases
- \$517,000 for DPS 15% market adjustment for aviation mechanics
- \$2,450,434 for DOC market minimum salary increases
- \$21,562,983 for the DOC recruitment pay plan
- \$2,132 for DSS to increase the salary of the department director
- \$96,704 for a 2.5% salary increase for all elected official positions statewide
- \$119,395 for a 2% salary increase for House of Representative's legislative assistants

FY 2023 pay plan recommendations:

- \$1,774,451 for the Judiciary to implement the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff, including previously recommended increases from FY19-FY22 for the Commissioners and other statutory staff
- \$563,892 for DESE market based salary increases for various positions
- \$1,146,329 for Judiciary to implement the new pay structure for Court Reporters based on years of service and the FY22 5.5% COLA that was not recommended in the Governor's recommendation

**2022 Calendar of Actions on
FY 2023 Appropriation Bills
101st General Assembly, 2nd Regular Session**

January	5	101st General Assembly, 2nd Regular Session begins
	5	House Introduces HB 3014
February	10	House Introduces HB 3015
	10	House Third Reads and Passes HB 3014
	10	Senate First Reads HB 3014
	16	House Introduces HBs 3001-3013
	23	Senate Third Reads and Passes HB 3014
	24	House TAFP HB 3014
	24	Governor Signs HB 3014
March	7	House Introduces HB 3020
April	6	House Introduces HBs 3017-3019
	7	House Third Reads and Passes 3001-3013, 3015 & 3020
	7	Senate First Reads HB 3001
	11	House Introduces HB 3021
	11	Senate First Reads HBs 3002-3013, 3015 & 3020
	21	House Third Reads and Passes HBs 3017-3019 & 3021
	21	Senate First Reads HB 3021
	21	Senate First Reads HBs 3017-3019
	26	Senate TAFP HB 3001
	26	Senate Third Reads and Passes HBs 3002-3013 & 3015
May	5	Senate Third Reads and Passes HBs 3017-3019 & 3020
	6	House TAFP HBs 3002-3013 & 3015
	6	Senate TAFP HBs 3002-3013 & 3015
	6	House TAFP HBs 3017-3020
	13	Governor Signs HB 3015
	13	101st General Assembly, 1st Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
June	30	Governor Signs HBs 3001, 3004-3006, 3011, 3013, 3017-3019
	30	Governor Signs HBs (vetoed in part) 3002, 3003, 3007-3010, 3012 & 3020
September	14	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review dept. budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, supplemental, or appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

STATE OF MISSOURI - BUDGET PROCESS, continued

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Improvements Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor’s Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR	
State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer— Scott Fitzpatrick	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Eric Schmitt	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Acting Ken Zellers	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Chris Chinn	751-4211
DEPARTMENT OF COMMERCE & INSURANCE	
Office of the Director—Chlora Lindley-Myers	751-4126
DEPARTMENT OF CONSERVATION	
Office of the Director—Sarah Parker Pauley	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—Anne Precythe	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Acting Maggie Kost	751-7954
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office— Dr. Margie Vandeven	751-4212

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES

Office of the Director—Acting Paula Nickelson 751-6001

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

(Coordinating Board for Higher Education)

Commissioner's Office—Acting Leroy Wade 751-2361

DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Office of the Director—Anna Hui 751-4091

DEPARTMENT OF MENTAL HEALTH

Office of the Director—Valerie Huhn 522-1475

DEPARTMENT OF NATURAL RESOURCES

Office of the Director—Dru Buntin 751-3443

DEPARTMENT OF PUBLIC SAFETY

Office of the Director—Sandra Karsten 751-4905

DEPARTMENT OF REVENUE

Office of the Director—Wayne Wallingford 751-5671

DEPARTMENT OF SOCIAL SERVICES

Office of the Director—Acting Robert Knodell 751-4815

DEPARTMENT OF TRANSPORTATION

Office of Director—Patrick McKenna 751-4622

OFFICE OF THE PUBLIC DEFENDER

Office of the Director—Mary Fox 526-5212

SUPREME COURT

Chief Clerk—Betsy AuBuchon 751-4144

OFFICE OF STATE COURT ADMINISTRATOR

Administrator—Kathy Lloyd 751-4377

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972

Glenn Fitzgerald, Director
Helen Jaco, Assistant Director
Amanda Rule, Budget Officer
Chris Bramlett, Budget Analyst
Angela Smith, Budget Analyst
Katie Johnson, Appropriations Specialist

AGENCY STAFF ASSIGNMENTS

Public Debt	Amanda Rule
Department of Elementary & Secondary Education	Angela Smith
Department of Higher Education & Workforce	
Development	Angela Smith
Department of Revenue	Glenn Fitzgerald
Department of Transportation	Glenn Fitzgerald
Office of Administration	Amanda Rule
Employee Benefits	Amanda Rule
Department of Agriculture	Glenn Fitzgerald
Department of Conservation	Glenn Fitzgerald
Department of Natural Resources	Glenn Fitzgerald
Department of Economic Development	Glenn Fitzgerald
Department of Commerce & Insurance	Glenn Fitzgerald
Department of Labor & Industrial Relations	Glenn Fitzgerald
Department of Public Safety	Glenn Fitzgerald
Department of Corrections	Glenn Fitzgerald
Department of Mental Health	Chris Bramlett
Department of Health & Senior Services	Chris Bramlett
Department of Social Services	Helen Jaco
Elected Officials	Amanda Rule
Judiciary	Amanda Rule
Public Defender	Amanda Rule
General Assembly	Amanda Rule
Real Estate	Amanda Rule
Supplemental Appropriations	Glenn Fitzgerald
Reappropriations	Amanda Rule
Maintenance & Repair	Amanda Rule
Capital Improvements	Amanda Rule
Coronavirus State Fiscal Recovery-ARPA	Glenn Fitzgerald

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 AFRA - Ambulance Federal Reimbursement Allowance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARPA - American Rescue Plan Act
 ARRA - American Recovery & Reinvestment Act
 AVCRAD - Aviation Classification Repair Activity Depot
 BIP - Balancing Incentive Program
 BIS/EDW - Business Intelligence Solutions and Enterprise Data Warehouse
 BRAC - Base Realignment & Closure Commission
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CARES- Coronavirus Aid, Relief, and Economic Security Act
 CC - Community College
 CCBHC - Certified Community Behavioral Health Clinic
 CCBHO - Certified Community Behavioral Health Organizations
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CHIP - Children's Health Insurance Program
 CI - Capital Improvements
 CLFRF - Coronavirus Local Fiscal Recovery Fund
 CMSP - Clinical Management Services & Pharmacy
 COLA - Cost of Living Adjustment
 COVID-19 - Coronavirus Disease
 CPR - Comprehensive Psychiatric Rehab
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CRF - Coronavirus Relief Fund
 CTC or C-to-C - Cost to Continue
 CTF - Classroom Trust Fund
 Ctr. - Center
 CSFRF - Coronavirus State Fiscal Recovery Fund
 CSTAR - Comprehensive Substance Treatment and Rehabilitation Services
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services
 DHSS - Department of Health and Senior Services
 DIFP - Department of Insurance, Financial Institutions and Professional Registration
 DMH - Department of Mental Health
 Div. - Division
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DSH—Disproportionate Share Hospital
 DSS - Department of Social Services
 EANS - Emergency Assistance to Non-Public Schools

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 EFMAP - Enhanced Federal Medical Assistance Percentage
 EPA - Environmental Protection Agency
 ERP - Enterprise Resource Planning
 ESSER - Elementary and Secondary School Emergency Relief Fund
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FFELP - Federal Family Education Loan Program
 FFIS - Fleet, Facilities, and Information Systems
 FMAP - Federal Medical Assistance Percentage
 FRA - Federal Reimbursement Allowance
 FTE - Full Time Equivalent Employee
 FQHC - Federally Qualified Health Center
 FY - Fiscal Year
 GA - General Assembly
 GEER - Governor's Emergency Education Relief Fund
 GR - General Revenue Fund
 HB - House Bill
 HBCU - Historically Black Colleges and Universities
 HCBS - Home & Community Based Services
 HEER - Higher Education Emergency Relief Fund
 HIE - Health Information Exchange
 HP - Highway Patrol
 IHE - Institutions of Higher Education
 Inc - Either "Increase" or "Income"
 Ins - Insurance
 IT - Information Technology
 ITSD - Information Technology Services Division
 LEA - local education agency
 LIHWAP - Low-Income Household Water Assistance Program
 LPN - Licensed Practical Nurse
 MAP - Missouri Assessment Placement
 MASBDA - Missouri Agricultural and Small Business Development Authority
 MC - Managed Care
 MCHCP - Missouri Consolidated Health Care Plan
 MDA - Missouri Department of Agriculture
 MDHE - Missouri Department of Higher Education
 MEHTAP - Missouri Elderly & Handicapped Transportation Assistance Program
 MHD - Missouri HealthNet Division
 MHLTMF - Mental Health Local Tax Match Fund
 MHN - Missouri HealthNet
 Misc - Miscellaneous
 MMAC - Missouri Medicaid Audit & Compliance
 MMIS - Medicaid Management Information System
 MODESA - Missouri Downtown Economic Stimulus Act
 MOFAST - Missouri Federal and State Technology Partnership Program
 MoLEAD - Missouri Leadership for Excellence, Achievement & Development
 MOREnet - Missouri Research and Education Network
 MOSERS - Missouri State Employee's Retirement System

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
 MSBA - Missouri School Board Association
 MSI - Minority Serving Institutions
 MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
 MWRP - Multipurpose Water Resource Program
 M&R - Maintenance and Repair
 Nat. - National
 NEMT - Non-Emergency Medical Transportation
 NEU - Non-Entitlement Unit
 NF - Nursing Facility
 Non-count - An appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals
 NTIA - National Telecommunications and Information Administration
 N/A - Not Applicable
 OA - Office of Administration
 OASDHI - Old Age Survivors Disability & Health Insurance
 O (U) - Over (Under)
 OPMR - Operational Maintenance and Repair
 PFRA - Pharmacy Federal Reimbursement Allowance
 Pgm - Program
 PHE - Public Health Emergency
 PMPM - Per Member Per Month
 PR - Professional Registration
 QRTP - Qualified Residential Treatment Provider
 RHC - Rural Health Clinic
 RN - Registered Nurse
 PS - Personal Service
 PSD - Program Specific Distribution
 PSTIF - Petroleum Storage Tank Insurance Fund
 R&DCC - Reception and Diagnostic Correctional Center
 Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
 RPDC - Regional Professional Development Center
 RSMo - Revised Statutes of Missouri
 SAM II - Statewide Accounting for Missouri system
 SATOP - Substance Abuse Traffic Offender Program
 SFCC - State Fair Community College
 SIC - Standard Industrial Classification
 SIF - Second Injury Fund
 SORTS - Sex Offender Rehab and Treatment Services
 SPHL - State Public Health Lab
 SRF - State Revolving Fund
 SSPF - Senior Services Protection Fund
 STEM - Science, Technology, Engineering, and Math
 SUD - Substance Use Disorder
 TAFP - Truly Agreed and Finally Passed
 TANF - Temporary Assistance for Needy Families
 TCM - Targeted Case Management
 TIF - Tax Increment Financing
 TRF - Transfer
 Trmt Svcs - Treatment Services
 UM - University of Missouri
 UMC - University of Missouri Columbia

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

WCR - Working Capital Revolving Fund

WIC - Women and Infant Children

UMKC - University of Missouri Kansas City

UMSL - University of Missouri St. Louis

VCCIT - Veterans' Commission Capital Improvement Trust Fund

